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

February 12, 2021

figures for Periods 1 through 7, July through January

Disclaimers

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Additional Disclaimers

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2021.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports, for Periods 1 through 7, July through January.
- Recorded Expenditures figures, are not considered final FY21 expenditures, and exclude FY20 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System.

 Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction

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

Recorded General Fund Expenditures Summary

as of the date of the report February 12, 2021

	FY21	YTD	YTD	YTD
	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 7,804,714,000	\$ 60,826,612	\$ 4,076,074,531	\$ 3,667,812,858
Special Appropriations - Code 141	2,240,476,000	9,388,412	788,470,519	1,442,617,069
General Fund	\$ 10,045,190,000	\$ 70,215,024	\$ 4,864,545,050	\$ 5,110,429,926

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		7,804,714,000	2,240,476,000	10,045,190,000	0		0	7,804,714,000	2,240,476,000	10,045,190,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1 2	Senate - Legislature House - Legislature	24,901,000 32,519,000	173,000 462,000	25,074,000 32,981,000	2,580,183 2,776,045		2,580,183 2,776,045	27,481,183 35,295,045	173,000 462,000	27,654,183 35,757,045
8	Office of the Comptroller	43,387,000	462,000	43,387,000	2,776,045		2,776,045	43,387,000	462,000	43,387,000
10	The General Court of Justice	322,398,000		322,398,000	5,194,000		5,194,000	327,592,000		327,592,000
11	Puerto Rico Traffic Safety Commission	88,000	-	88,000	13,000	-	13,000	101,000	-	101,000
15	Office of the Governor	16,322,000	-	16,322,000	155,460	-	155,460	16,477,460	-	16,477,460
16 17	Office of Management and Budget Assignments under the custody of the OMB	20,257,000 441,015,547	536,766,000	20,257,000 977,781,547	284,000 (73,647,090)	(22,549,594)	284,000 (96,196,684)	20,541,000 367,368,457	514,216,406	20,541,000 881,584,863
18	Office of the Comptroller	12,022,000	213,000	12,235,000	93,000	(22,343,354)	93,000	12,115,000	213,000	12,328,000
22	Comisionado de Seguros	,,	,	,,	-	-	-	,,	,	,,
23	Puerto Rico Department of State	7,094,000	7,614,000	14,708,000	112,030	959,000	1,071,030	7,206,030	8,573,000	15,779,030
24	Puerto Rico Department of the Treasury	181,501,000		181,501,000	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	(1,783,692)	16,947,025	15,163,333	304,101,308	725,581,025	1,029,682,333
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	Human Resources Management & Transformation	3,213,000	4,000	3,217,000		-	-	3,213,000	4,000	3,217,000
31	General Services Administration	15,975,000	-	15,975,000	50,000	-	50,000	16,025,000		16,025,000
34 37	Commission of Investigation, Processing and Appeals Civil Rights Commission	482,000 859,000		482,000 859,000			-	482,000 859,000	-	482,000 859,000
38	Puerto Rico Department of Justice	115,496,400	2,283,000	117,779,400	76,916	13,000	89,916	115,573,316	2,296,000	117,869,316
43	Puerto Rico National Guard	22,369,053	-	22,369,053	6,041,600	-	6,041,600	28,410,653	-	28,410,653
45	Deparment 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	Department of Transportation and Public Works	117,852,000		117,852,000	5,720,825	-	5,720,825	123,572,825		123,572,825
50 55	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81,764,000 18,622,000	8,940,000	90,704,000 32,264,000		2,000,000	2,000,000	81,764,000 18,622,000	8,940,000	90,704,000 34,264,000
60	Office of the Citizen's Ombudsman	3,132,000	13,642,000	32,264,000	38,000	2,000,000	38,000	3,170,000	15,642,000	34,264,000
62	Cooperative Development Commission of Puerto Rico	1,649,000		1,649,000	-		-	1,649,000		1,649,000
67	Puerto Rico Department of Labor and Human Resources	40,803,000	-	40,803,000	-	-	-	40,803,000		40,803,000
68	Puerto Rico Labor Relations Board	965,000	-	965,000	-	-	-	965,000	-	965,000
69	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	(85,000)		(85,000)	461,643,000	84,687,000	546,330,000
75	Of Comisionado Inst Financiera	-	-	-	(05,000)		(03,000)	-	-	-
78	Department of Housing	31,891,000		31,891,000				31,891,000		31,891,000
79	Compensación Accidentes Autos	-	-	-		-	-	-	-	-
81	Department of Education	2,495,063,000		2,495,063,000	(51,040,621)	-	(51,040,621)	2,444,022,379		2,444,022,379
82 87	Institute of Puerto Rican Culture Department of Recreation and Sports	13,159,000 34,886,000	3,577,000 300,000	16,736,000 35,186,000	83,000 155,016		83,000 155.016	13,242,000 35,041,016	3,577,000 300,000	16,819,000 35,341,016
89	Horse Racing Industry and Sport Administration	34,000,000	300,000	-	155,010		133,010	33,041,010	300,000	33,341,010
90	Medical Services Administration of Puerto Rico	38,936,000		38,936,000			-	38,936,000		38,936,000
91	Junta Retiro Para Maestros	-	-	-		-	-	-	-	-
95	Mental Health and Drug Addiction Services Administration	100,692,000	7,015,000	107,707,000		-		100,692,000	7,015,000	107,707,000
96 105	Office of the Women's Advocate Comisión Industrial	2,014,000		2,014,000	682,000 116,000		682,000 116,000	2,696,000 116,000		2,696,000 116,000
106	Public Housing Administration	5,712,000		5,712,000	(3,651,253)		(3,651,253)	2,060,747		2,060,747
109	Puerto Rico School of Plastic Arts	2,508,000		2,508,000	(0)101,100)		-	2,508,000		2,508,000
117	Act 70	-	-	-		-	-	-	-	-
119	Department of Economic Development & Commerce	12,563,000	618,000	13,181,000	-	-	-	12,563,000	618,000	13,181,000
120 122	Veteran's Advocate Office Secretariat of the Department of the Family	1,175,000 42,734,000	1,287,000	2,462,000 44,640,000	-		-	1,175,000 42,734,000	1,287,000	2,462,000 44,640,000
123	Family and Children Administration	183,308,000	1,906,000	183,308,000				183,308,000	1,906,000	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	Socioeconomic Development of the Family	89,891,000	-	89,891,000	-	-	-	89,891,000	-	89,891,000
133 137	Adm de Recursos Naturales Department of Correction and Rehabilitation	369,904,000	11,953,000	381,857,000				369,904,000	11,953,000	381,857,000
138	Fideicomiso Inst Guardia Nac.	303,304,000	11,555,000	-	-		-	303,304,000	11,555,000	381,837,000
139	Parole Board	2,467,000	-	2,467,000		-	-	2,467,000	-	2,467,000
152	Elderly and Retired People Advocate Office	2,689,000	-	2,689,000	-	-	-	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	1,815,000	126,000	1,941,000	72,000		72,000 630,569	1,887,000 2,254,000	126,000 630,569	2,013,000
162	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2,254,000		2,254,000		630,569	050,509	2,234,000	050,509	2,884,569
163	Aut Acueductos Alcantarillados		-	-	-	-	-			-
165	Autoridad de Tierras	-	-	-	-	-	-	-	-	-
166	Compañia Fom Industrial			-		-	÷			
167 168	Integral Development of the "Península de Cantera" Autoridad de los Puertos	577,000		577,000	15,000 40,000,000		15,000 40.000.000	592,000 40,000,000		592,000 40.000.000
176	University of Puerto Rico (UPR)		559,909,000	559,909,000	487,500		487,500	487,500	559,909,000	560,396,500
177	Administración de Terrenos		-	-	-		-	-	-	-
180	Compañia de Turismo		-	-	-	-	-	-	-	-
186	Culebra Conservation and Development Authority	260,000		260,000	-	-	-	260,000		260,000
187 188	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330,974,000		330,974,000			-	330,974,000		330,974,000
191	Musical Arts Corporation	5,123,000		5,123,000	61,000		61,000	5.184.000		5,184,000
192	Fine Arts Center Corporation	5,515,000	-	5,515,000	27,000	-	27,000	5,542,000	-	5,542,000
193	Government Ethics Board	9,112,000	-	9,112,000	81,000	-	81,000	9,193,000	-	9,193,000
195	Banco Des Económico de PR		-	-		-	-			-
196 198	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas		-		323,000		323,000	323,000	-	323,000
200	Special Independent Prosecutor's Panel	3,088,000	-	3,088,000				3,088,000	-	3,088,000
208	Contributions to the Municipalities	-	131,838,000	131,838,000	-		-		131,838,000	131,838,000
215	Puerto Rico Conservatory of Music Corporation	4,061,000	695,000	4,756,000	39,000	-	39,000	4,100,000	695,000	4,795,000
220	Correctional Health Services Corporation	51,751,000	-	51,751,000	- 00.340	-	90.340	51,751,000	-	51,751,000
222 223	Legislative Services - Legislature Capitol Building - Legislature	6,607,000 3,267,000	662,000 5,641,000	7,269,000 8,908,000	80,246 128,948		80,246 128,948	6,687,246 3,395,948	662,000 5,641,000	7,349,246 9,036,948
224	Joint Comission to the Comptroler - Legislature	3,207,000	81,000	81,000	174,855		174,855	174,855	81,000	255,855
225	Leglislative Subsidies Office - Legislature	-	21,590,000	21,590,000	8,400	-	8,400	8,400	21,590,000	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 Fondo Integral Des Agrícola	4,229,000	4,000,000	8,229,000	-	-	-	4,229,000	4,000,000	8,229,000
236 238	Fondo Integral Des Agricola 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	Trade & Export Company		-	-	-	-	-	-	-	
264	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	7.000	-	7 000	13,354,000	-	13,354,000
268 271	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1,704,000 69,700,000	-	1,704,000 69,700,000	7,000 (500.100)		7,000 (500.100)	1,711,000 69,199,900	-	1,711,000 69,199,900
271	Office of the Inspector General	7,492,000		7,492,000	(278,000)		(278,000)	7,214,000		7,214,000
276	Puerto Rico Public Private Partnership Authority	15,503,000	-	15,503,000	(270,000)	-	-	15,503,000	-	15,503,000
277	Agricultural Enterprises Development Administration	22,229,000	47,497,000	69,726,000	-	-	-	22,229,000	47,497,000	69,726,000
279	Public Service Appeals Commission	2,533,000	-	2,533,000		-		2,533,000	-	2,533,000
281	Office of the Election Comptroller	2,522,000	-	2,522,000	206,000	-	206,000	2,728,000	-	2,728,000
285 286	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	29,151,000 951,000	-	29,151,000 951,000	15,680,000		15,680,000	44,831,000 951,000	-	44,831,000 951,000
288	University of Puerto Rico Comprehensive Cancer Center	10,459,000	-	10,459,000	-	-		10,459,000	-	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	Financial Oversight and Management Board	57,625,000	-	57,625,000	-	-	-	57,625,000	-	57,625,000
298 303	Transport and Other Services Office Aut. Dist Centro de Convencion	8,555,000	-	8,555,000	-			8,555,000	-	8,555,000
311	Comision Juegos Gobierno Pr	2,240,000	-	2,240,000	-			2,240,000		2,240,000
312	Junta Retiro Gobierno de PR	8,624,000	-	8,624,000	32,696,000	-	32,696,000	41,320,000	-	41,320,000
329	Office of Socio-Economic & Community Development	5,353,000	180,000	5,533,000	26,000	-	26,000	5,379,000	180,000	5,559,000

			7,804,714,000	FY21 21,707,214	FY21 500,203,670	FY21 7,282,803,116	6.41%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 27.481.183	Total	Total 2.023.206	Total 25 457 977	Total 7 36%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045 43.387.000	-	2.642.169 3.021.606	32.652.876 40.365.394	7.49% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000		23.498.497	304.093.503	7.17%
15	Full Visibility	Office of the Governor	101 000 16 477 460	525 445	788 942	101 000 15 163 073	0 00% 4 79%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000 367.368.457	50	560 244	19 980 706 367.368.457	2.73% 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 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	7.206.030 184.487.353	40.573	364.306 4.376.192	6.801.150 180.111.161	5.06%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury	304.101.308	-	245 835 055	58 266 253	80 84%
28	Full Visibility	Employee Retirement System 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 3.213.000	6.573	197.500 223.735	2.684.500 2.982.691	6.85%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	-	258 005 22,204	15 766 995 459 796	1 61% 4 61%
37 38	Full Visibility Full Visibility	Civil Rights Commission	859 000		33 044	825 956	3.85%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	1.493.954 1.627	5.475.690 301.198	108.603.671 28.107.827	4.74% 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 1.441.911	1.125.751.909	5.18%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.764.000 18.622.000	-	3 246 166 699 196	78 517 835 17 922 804	3 97% 3 75%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.170.000	129.581	180.580	2.859.840	5.70%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	17.454	79.313 294.284	1.552.233 40.508.716	4.81% 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 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	461.643.000	-	11.516.406	450.126.594	2.49%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	-		-	-	
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	698.815	31.192.185	2.19%
81 82	Full Visibility - External PS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.444.022.379	-	68 230 864 1 595 912	2.375.791.515	2.79% 12.05%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	316.375	1.067.225 60.252	33.657.417 (60.252)	3.05%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	37.543.500	3.58%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	100 692 000	-	1.910.174	98 781 826	1.90%
105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	162.149	128.045	2.405.806 116.000	4 75% 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 2.324.619	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	37.626 571.350	(37.626) 11.991.650	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office	1.175.000	14 075	64 664	1.096.261	5 50%
123	Full Visibility	Secretariat of the Department of the Family 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%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	39.343 984.611	424.178 20.740	10.535.480 23.608.649	3.86% 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%
137 138	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 1.656.000	1.301	62.933 59.518	2.624.767 1.596.482	2.34% 3.59%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.887.000 2.254.000	-	64 814 173 306	1 822 186 2 080 694	3 43% 7 69%
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	-	46 881	545 119	7 92%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos University of Puerto Rico (UPR)	40 000 000 487,500	-	=	40.000.000 487.500	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000	-	19 581	240 419	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000	-	-	330.974.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	4.800.094 5.253.075	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	=	740.350	8.452.650	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323,000	-	-	323,000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3.088.000		250.088	2.837.913	8.10%
215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	-	306.800	3.793.200	7.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	-	4.178.723 536.819	47.572.277 6.150.427	8.07% 8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	265 444 16 110	3.130.505 158.745	7 82% 9 21%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	120.074	62.462	8.400	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	128.074	343.606	1.572.465 3.885.394	3.54% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	15.275	1 541 725	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	51 509	148 694	7 786 797	1 86%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.898.200 13.292.738	4.43% 0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	138.450	1.572.550	8.09%
272	Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	10 956 250	14.309 561.269	69 174 635 6 652 481	0.02% 7.78%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	14.243.381 21.031.700	8.13% 5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	135 904	150.121 180.521	2.382.879	5.93%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000	133.984	1.076.075	43.754.925	2.40%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	- -	77.269 871.583	873 731 9.587.417	8.13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes 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 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%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	~/0.034	-	
312	Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 41.320.000	-	-	2.240.000 41.320.000	0.00% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	23.145	130.676	5.225.179	2.43%

		February 12, 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	Entity 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	514.216.406			514.216.406	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	8.573.000	6.966	85.075	8.480.959	0.99%
24 25	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 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	-	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals		-		-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	-	-	2.296.000	0.00%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	77.000.000	=	-	77.000.000	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-	-	8 940 000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	15 642 000		4 000 000	11.642.000	25 57%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-	-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	-	-	-	-	
71	Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	3,502,344	81.184.656	4.14%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	- "	-	- 1	- "	
79	Cash Transfers	Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3 577 000	-	2.952 894.250	(2.952) 2.682.750	25 00%
87	Full Visibility	Department of Recreation and Sports	300.000	-	894.250	300.000	0.00%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	=	=	-	-	
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7 015 000	-	=	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	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce		=			
120	Full Visibility	Veteran's Advocate Office	618 000 1.287 000	193 333	50.213	567.788 1.093.667	8 13%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	=	-	1.906.000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	992.000	-	-	992.000	0.00%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	=	=	-	-	
133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11 953 000	2.681.960	474.042	8 796 998	3 97%
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 Cash Transfers	State Historic Preservation Office of Puerto Rico	126 000			126 000	0.00%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	630.569	-	-	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	Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	514.416.394	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos 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				-	
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	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	695.000	-	56.469	638.531	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	662 000	-	53.788	608 213	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature	5 641 000	-	458.331	5 182 669	8 13%
224	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%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	-	-	-	-	
236	Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	3.675.000	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	150,000	-	-	150,000	0.00%
258	Cash Transfers	Trade & Export Company	- 150.000	-	-	- 150.000	O OO%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	= =	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-			
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	2.989.756	44.507.244	6.29%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	=	=	-	-	
295	Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	2.000.000	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	-	-	-	-	
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
329	Cash Transfers	Office of Socio-Economic & Community Development	180.000	6.041	-	173.959	0.00%

			FY21 10,045,190,000 BUDGET	FY21 24,675,014 ENC.	589,230,201 EXPENSES	9,431,284,784 BALANCE	5.87% % Expensed
		General Fund Appropriations					
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total 27.654.183	Total	Total 2.037.263	Total 25.616.920	Total 7 37%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.757.045		2.679.706	33.077.339	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 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	525 445	788 942	101 000 15 163 073	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 881 584 863	50	560 244	19.980.706	2.73%
18	Full Visibility	Puerto Rico Planning Board	12.328.000	28.125	609.324	881.584.863 11.690.551	4.94%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15,779,030	47.539	449,381	15.282.110	2.85%
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 1 029 682 333	=	4 376 192 246 125 361	180 111 161 783 556 972	2.37% 23.90%
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	3.010.250	2.001.696 197.500	46.247.751 2.684.500	3.91% 6.85%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000 16.025.000	6.573	223.735 258.005	2.986.691 15.766.995	6.95%
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	859 000 117.869.316	1.493.954	33 044 5.475.690	825 956 110.899.671	3.85% 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 50	Full Visibility	Department of Transportation and Public Works	123.572.825	-	1.441.911	122.130.914	1 17%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90.704.000 34.264.000	-	3 246 166 4 699 196	87 457 835 29 564 804	3 58% 13 71%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	129.581 17.454	180.580 79.313	2.859.840 1.552.233	5.70% 4.81%
67	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	17.454	294.284	40.508.716	0.72%
68 69	Full Visibility	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 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	546.330.000	-	15.018.750	531.311.250	2.75%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	-	-	-	-	
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	698.815	31.192.185	2.19%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.444.022.379	-	68 233 816 2 490 162	2 375 788 562	2.79%
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	33.957.417	3.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	60.252 1.392.500	(60.252) 37.543.500	3.58%
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%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	162.149	128 045	2.405.806 116.000	4 75%
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%
119 120	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 Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000	83.630	1.285.472	43.270.898	2.88%
123 124	Full Visibility	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%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	984.611 262.886	20.740	23.608.649 86.878.359	0.08% 3.06%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	-	-	-		
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	381 857 000	6.932.159	16 369 041	358 555 800	4 29%
139 152	Full Visibility Full Visibility	Parole Board 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%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 013 000	-	59 518 64 814	1 637 482 1 948 186	3.51% 3.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.884.569	-	173.306	2.711.263	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	-	-	-	-	
167 168	Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592,000	-	46.881	545.119	7 92%
176	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	40 000 000 560.396.500	-	45.492.606	40.000.000 514.903.894	0.00% 8.12%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	=	<u> </u>	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000	-	19 581	240 419	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	330.974.000	-	-	330.974.000	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	=	383.906 288.925	4.800.094 5.253.075	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	8.452.650	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	323 000	0.00%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.837.913	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	10.711.838 363.269	121.126.163 4.431.731	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	-	4.178.723	47.572.277	8.07%
223	Cash Transfers	Capitol Building - Legislature	7.349.246 9.036.948	-	590.606 723.775	6.758.639 8.313.173	8 04% 8 01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	255.855 21.598.400	79.500	29 164 19.574.915	226 691 1.943.985	11 40% 90.63%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.763.000	128.074	62.462	1.572.465	3.54%
236	Cash Transfers	Puerto Rico Housing Finance Corporation 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 8.137 000	51.509	15 275 148 694	1 541 725 7 936 797	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	13.898.200 13.292.738	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	10.956	138.450 14.309	1 572 550 69 174 635	8 09%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	250	561.269	6.652.481	7 78%
277	Cash Transfers	Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	1.259.619 4.187.056	14.243.381 65.538.944	8.13% 6.01%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	135 904	150.121 180.521	2.382.879 2.411.575	5.93% 6.62%
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	43 754 925 873 731	2.40%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	871.583	9.587.417	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	309.833 79.412.231	8.33% 7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	-	4 682 031 278 639	52 942 969 8 276 361	8 13% 3 26%
303 311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	2/A.D.19 -	-	
312	Cash Transfers Cash Transfers	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%

			FY21 7,804,714,000	FY21 30,151,653	FY21 540,073,870	FY21 6,712,577,593	6.92%
		loint 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	-	2.023.206 2.642.169	23 434 770 30.010.707	7 36% 7.49%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000		3.021.606	37.343.788	6.96%
11	Full Visibility	Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	22.636.552	281.456.951 101.000	6.91%
15 16	Full Visibility Full Visibility	Office of the Governor 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 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	367.368.457	9.193	-	367.368.457	0.00%
22	Cash Transfers	Comisionado de Seguros	12.115.000	-	1.066.431	10.401.927	8.80%
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	67.491	504.147 9.322.564	6.229.512 170.788.597	7.00% 5.05%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	304.101.308	-	222.735.446	(164 469 193)	73.24%
28	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697	634.365	3.704.459	41.908.927	7.23%
29 30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2.882.000 3.213.000	278.517	204.136 244.447	2.480.364 2.459.728	7.08% 7.61%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000 482.000	2.545	257.726 26.260	15 509 269 430 991	1 61% 5 45%
37 38	Full Visibility Full Visibility	Civil Rights Commission	859.000	168 720	57.072	600 164	6.64%
43	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 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	459.643	76.961.940 2.815.812	1.048.330.325 119.315.102	6.43%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.764.000	278 079	4.339.834	73.899.922	5.31%
60	Full Visibility	Office of the Citizen's Ombudsman	18.622.000 3.170.000	(8.366)	876.722 213.075	17 046 082 2.655.131	4 71% 6.72%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	(1.230) 527	111.152 658.515	1.442.311 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	461.643.000	-	14.159.998	435.966.596	3.07%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000		1.201.346	29.990.839	3.77%
81	Full Visibility - External FS	Department of Education	2 444 022 379	-	64.130.113	2.311.661.402	2.62%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000 35.041.016	36.172	341 048 5.309.000	11.305.040 28.312.244	2.58% 15.15%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	-	30.172	-	(60.252)	
91	Cash Transfers	Junta Retiro Para Maestros	38.936.000	-	1.392.500	36.151.000	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100 692 000 2 696 000	(16 384)	3 013 795 171 594	95.768.031 2.250.595	2 99% 6 36%
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 2.141.238	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	=	42.865 571.350	(80.492) 11.420.300	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000	29.753	67.269	999.239	5.73%
123	Full Visibility	Family and Children Administration	42.734.000 183.308.000	508.807 15.164.892	5.388.804 10.808.105	35.467.286 150.632.350	12.61% 5.90%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	261.774 303.882	530.677 888.022	9.743.028 22.416.745	4.82% 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	5.37%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000	653	95.598	2.528.515	3.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	1 656 000 1 887 000	1.622	88 940 383 882	1 505 920 1 438 304	5 37%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.254.000		173 306	1 907 388	7 69%
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	498 238 40 000 000	7 92% 0 00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500	-	487.500	-	100.00%
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	220.838 330.974.000	7 53% 0 00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	5.184.000	-	383.906	4.416.188	7.41%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	-	288.925	4.964.150	5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	7.712.300	8.05%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323,000	-	-	323.000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.587.825	8.10%
215	Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	4.100.000	- -	306.800	3.486.400	7.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	-	2.380.127 536.819	45.192.150 5.613.608	4.60% 8.03%
223	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948	-	265 444	2.865.061	7.82%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	174.855 8.400	-	(3.132)	161.877 8.400	-1 79% 0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 4.229.000	(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	-	644.800	13.253.400	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.231.475	0.46%
271	Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	212 042	138.450 31.952	1 434 100 68 930 640	8 09% 0 05%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	(250)	558 925 1.259.619	6 093 806	7 75% 8.13%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration	22.229.000	-	1.197.300	19.834.400	5.39%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000 2.728.000	94.790 (13.428)	169.079 217.948	2.119.010 2.207.055	6.68% 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 Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583	8.715.833	8.33%
293 295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	- -	28.167 6.843.769	281.667 70.568.463	8.33% 8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	48 601	4 682 031 284 768	48 260 938 7 942 991	8 13% 3 33%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 41.320.000	= =	19.573	2.220.427 41.320.000	0.87% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	32.969	198.545	4.993.665	3.69%

		February 12, 2021					
			FY21 2,240,476,000 BUDGET	FY21 (423,207) ENC.	FY21 69,968,103 EXPENSES	FY21 2,078,936,772 BALANCE	FY21 3.12% % Expensed
		Special Appropriations - General Fund					
		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 144 888	Total 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 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB		-	-		0.00-
18	Full Visibility	Puerto Rico Planning Board	514.216.406 213.000	-	-	514.216.406 213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.573.000	8.589	890	8.471.480	0.01%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	-	6.367	-		
25 26	Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	725 581 025	-	2.607.556	722.683.163	0.36%
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	74.000	4.000	2.218.000	0.17%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	77.000.000	-	830.000	76.170.000	1.08%
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	-	-	11.642.000	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	=	-	-	
68	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	-	3.173.307	78.011.349	3.75%
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	-	-	-	(2.952)	
82	Full Visibility	Institute of Puerto Rican Culture	3.577.000		-	2.682.750	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	300.000	0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	-	-	-	-	
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	7.015.000	-	-	7.015.000	0.00%
96 105	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	=	-	-	-	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	618 000		50.213	517 575	8 13%
122	Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.287 000 1.906,000	156 514 1.714	53 195	883 958 1,904,286	4 13% 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	992.000	134.904	-	857.030	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	11.953.000	(948 083)	948 083	8 796 998	7 93%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	41 000	-	-	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%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	-	-	-	-	
176	Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	468.923.788	8.13%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-	
188	Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	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	Contributions to the Municipalities	131.838.000	-	10.711.838	110.414.325	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	582.063	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662,000	-	53 788	554.425	8 13%
223	Cash Transfers	Joint Comission to the Comptroler - Legislature	5 641 000 81 000	-	458 331 26 088	4 724 338 41 858	8 13% 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 "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	41.517.488	6.29%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority		=		-	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%
			_			_	

			FY21 10,045,190,000	FY21 29,728,447	FY21 610,041,973	FY21 8,791,514,364	6.07%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 27 654 183	Total	Total 2.037.263	Total 23,579,658	Total 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	30.397.632 37.343.788	7.49% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	22.636.552	281.456.951	6.91%
15	Full Visibility	Office of the Governor	101 000 16 477 460	80 259	1.350.585	101 000 13 732 228	0.00% 8.20%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 881.584.863	2.073.134	724 777	17 182 795 881.584.863	3.53% 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 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.779.030	76.080	505.037	14.700.992	3.20% 5.05%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	184 487 353 1 029 682 333	-	9 322 564 225 343 002	170 788 597 558 213 969	21.88%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.259.697	634.365	3.704.459	41.908.927	7.23%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.217.000	278.517	204.136 244.447	2.480.364 2.463.728	7.08% 7.60%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	-	257.726	15.509.269	1.61%
37	Full Visibility	Civil Rights Commission	482,000 859,000	2 545 168 720	26.260 57.072	430 991 600 164	5.45% 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 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.273.448.684	459.643	77.791.940 2.815.812	1.124.500.325 119.315.102	6.11%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90.704.000	278 079	4 339 834 876 722	82.839.922	4 78%
60	Full Visibility	Office of the Citizen's Ombudsman	34.264.000 3.170.000	(8.366)	213.075	28.688.082 2.655.131	2.56% 6.72%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	(1.230) 527	111.152 658.515	1.442.311 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 11 607 000	1.178	68 640 769 302	847 307 10 406 282	7 11%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	-		-		
75	Cash Transfers	Of Comisionado Inst Financiera	546.330.000	-	17.333.305	513.977.945	3.17%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	1.201.346	29.990.839	3.77%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.444.022.379	=	64 130 113 341 048	2.311.658.450	2.62%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	36.172	5.309.000	28.612.244	15.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 36.151.000	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107.707.000	-	3 013 795	102.783.031	2.80%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	(16 384)	171.594	2.250.595 116.000	6.36% 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	0.00%
117	Full Visibility Cash Transfers	Act 70		-	42.865	2.141.238 (80.492)	7.31%
119 120	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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	510.521 15.164.892	5.388.804 10.808.105	37.371.572 150.632.350	12.07% 5.90%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	396.738 303.882	530.677 888.022	10.600.064 22.416.745	4.43% 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%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.689.000 1.697.000	653 1.622	95.598 88 940	2.528.515 1.546.920	3.56% 5.24%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.013.000	- 1.022	383.882	1.564.304	19 07%
162	Cash Transfers	Autoridad Edif Públicos	2.884.569	=	173.306	2 537 957	6.01%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	592.000	=	46.881	498 238	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	-	45.980.106	468.923.788	8.20%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260.000	= -	19.581	220.838	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-	=	330.974.000	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	4.416.188 4.964.150	7.41% 5.21%
193	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	740.350	7.712.300	8.05%
195 196	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	2.587.825	8.10%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	=	10.711.838 363.269	110.414.325 4.068.463	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	=	2.380.127	45.192.150	4.60%
223	Cash Transfers	Capitol Building - Legislature	7 349 246 9 036 948	-	590 606 723 775	6 168 033 7 589 398	8 04% 8 01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	255.855 21.598.400	147.959	22.956 135.162	203.735 1.660.865	8 97% 0.63%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	(12.869)	83.508 668.606	1.501.826 6.891.788	4.74% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	1.557.000	-	15.275	1.526.450	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8 137 000	19 809	350.154	7.566.835	4 30%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	13.253.400	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 138.450	13.231.475	0.46% 8.09%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7.214 000	212.042 (250)	31.952 558.925	68 930 640 6 093 806	0.05% 7.75%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	- (250)	1.259.619	12.983.763	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration 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 1 076 075	2.207.055 42.678.850	7 99% 2 40%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459,000	-	77.269 871.583	796 463 8.715.833	8 13% 8 33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338,000	-	28.167	281.667	8.33%
297	Cash Transfers	Financial Oversight and Management Board	86.256.000 57.625.000	-	8.843.769 4.682.031	70.568.463 48.260.938	10.25% 8 13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000	48 601	284.768	7 942 991	3 33%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	-	19.573	2.220.427 41.320.000	0.87% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	34.105	198.773	5.166.260	3.58%

Mary Proceedings Proceed			February 12, 2021					
Part								
Section								
Section Sect			Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Column				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
1	Code		Entity		Total			
1. Annahes	1 2		Senate - Legislature House - Legislature	27 481 183	-			
March State Part Res Part State Part	8	Cash Transfers	Office of the Comptroller	43.387.000	-		34.322.181	
19 March 19		Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission		-	23.489.134		
20 Seath Stand Contained Contained of the COURT 12-12-12-12-12-12-12-12-12-12-12-12-12-1	15	Full Visibility	Office of the Governor	16 477 460			12.851.632	
12 1.1 1.2			Office of Management and Budget Assignments under the custody of the OMB		(37.563)	605 876		
March Bill College	18	Full Visibility	Puerto Rico Planning Board		10.944	601.934		
March Toward Marc	22		Comisionado de Seguros Puerto Rico Department of State	7 204 020	1 029	250 420	5 977 145	4 9 6 BV
Columbia	24	Full Visibility - External FS	Puerto Rico Department of the Treasury	184 487 353	1.926			
Mary	25 26		Assignments under the custody of the Treasury Employee Retirement System	304.101.308	-	227.052.990	(391.522.184)	74 66%
An Anabas	28	Full Visibility	State Elections Commission		174.121	11.637.100		
1			Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	(20.004)	212.436	2.267.928	
17 18 18 18 18 18 18 18	31	Full Visibility	General Services Administration	16.025.000	7.200	323.847	15.178.222	2.02%
Name Part Rec Department of Audion 11577.3156 105777 5.800.800 94.100.181 3.100.			Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000	4.530			
Section Company	38	Full Visibility		115.573.316	103.577	5.889.889	94.180.181	5.10%
Section Proceedings Proceedings Proceedings Process Pr					(23.326)	326.253	25.521.221	
Section Part State Part S	49		Department of Transportation and Public Works	123.572.825	-	74 419 424	44.895.678	60.22%
Column			Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81.764.000		1.852.696		
Fig. Part Description of Labor and Human Resources 48,813,000 27,241 419,264 79,933,168 1839, 1839			Office of the Citizen's Ombudsman	3.170.000	(24.356)	204.523	2.474.963	6.45%
Section			Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources					
The content of the	68	Full Visibility	Puerto Rico Labor Relations Board				792.390	
2	69 70		Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11.607.000	-	373 386	10.032.896	3.22%
Combination Compensation Accordance 1, 20, 100 1, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	71	Full Visibility - External FS	Department of Health	461.643.000	-	15.889.963	420.076.633	3.44%
2	75 78			21 901 000	-	-	-	2.420/
27 Set National	79	Cash Transfers	Compensación Accidentes Autos	_	-	-	-	
20 10 10 10 10 10 10 10			Department of Education Institute of Puerto Rican Culture		-			
Continues March Review (Industry and Sport Administration 1.202.500 33.595.000 1.202.500 3.595.000 3	87	Full Visibility	Department of Recreation and Sports		(114.592)		27.256.278	
20				-		-	(60.252)	
Office of the Women's Advocate 7 n/m nmm 171 Nmm	91	Cash Transfers	Junta Retiro Para Maestros	38.930.000	-	1.392.500	_	3.38%
Comission Industrial 116,000					-	6 199 956		
Public Moniging Administration 2,000,177 183,181 10,000,177 183,181 183,181 10,000,177 183,181 18			Comisión Industrial		(52.138)	170.498	116.000	
127 No. Name Act 70			Public Housing Administration	2.060.747	-	-	2.060.747	0.00%
120 Ast Name Vetern's Absocute Office	117	Full Visibility	Act 70	2.508.000			(118.594)	
122 An Vallady			Department of Economic Development & Commerce	12.563.000	-	571.350	10 848 950	4 55%
123 14 Navision	122	Full Visibility	Secretariat of the Department of the Family	42,734,000		1,626,465	34.042.284	
120 121 121 122 123	123		Family and Children Administration	183.308.000	3.338.437	11.644.868	135.649.045	
Adm de Recurso Naturales Adm de Recurso Naturales 240 00.00 (7 Afm 075) 21 11 9 60 26 579 14.4 \$716.		Full Visibility	Vocational Rehabilitation Administration					
137 Nat Vasalon				89 891 000	(34.526)	4.401.385	79.700.214	4 90%
139 Par Vaulary Parcele Board 2.467,000	137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	(2.400.675)	21.112.950	286 329 144	5.71%
152 Na Vaulay Elderly and Retried People Advocate Office 2,689,000 4,245 5,31,661 2,471,209 1,97%	138		Fideicomiso Inst Guardia Nac.		-			# O 4 = 1
155 An Vaulary State Historic Preservation Office of Poetro Rico 1 887 non - \$3 435 1 842 760 7 60%	152	Full Visibility	Elderly and Retired People Advocate Office					
161 Ca Trumbra Autoridad Ed Brigillos	153		Office for People with Disabilities		135			
Learn	161		Puerto Rico Infrastructure Financing Authority		-			
Cab Tunation				-	-	-	-	
Cab Tunades			Autoridad de Tierras	-	-	-	-	
Cab Tunders			Compañía Fom Industrial		-	-		
Cab Tauders			Autoridad de los Puertos		-	46 XX1		7 92%
Cab Tunufors Companis de Turismo Culebra Conservation and Development Authority 7x0 n00 19 S81 711 756 7 5 75%			University of Puerto Rico (UPR)		-	-		
Cab Transfers				-	-	-	-	
Cab Tunefors					-			
191 Cab Transfers				330.974.000	-	-	330.974.000	0.00%
Cab Tunefors Government Ethics Board 9,193,000 740,350 6,971,950 8,05%			Musical Arts Corporation		-			
195		Cash Transfers	Government Ethics Board		-			
Cab Tuneform Corp. de Seguros Agrícolas 3.088.000 2.500.088 2.337.738 8.10%	195	Cash Transfers	Banco Des Económico de PR		-	-	-	
Cab Tuneform Special Independent Prosecutor's Panel 3.088.000 250.088 2.337.788 8.10%	198	Cash Transfers	Corp. de Seguros Agrícolas	323 000	-	-	323.000	0.00%
215	200	Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	250.088	2.337.738	8.10%
Cab Tunsfers				4 100 000	-	306 800	3 179 600	7 48%
Cab Tunders	220	Cash Transfers	Correctional Health Services Corporation	51.751.000	79.950	8.328.807	36.783.393	16.09%
Cab Transfers Joint Comission to the Comptroler - Legislature 174 855	222				-			
231 243 243 244 245			Joint Comission to the Comptroler - Legislature	174.855	-		142.162	11.28%
235 Cab Tumofers Puerto Rico Housing Finance Corporation 4,229,000 343,606 3,198,181 8,13%					(30.011)	107 332		
238 Cab Tunsfers The Port of the Americas Authority 1.557 000 15.775 15.11.75 0.9%.	235		Puerto Rico Housing Finance Corporation		130.0117			
Administration for Integral Development of Childhood 7,987,000 108,656 14,9965 7,158,714 1,88%				1 557 000	-	15 275	1 511 175	0.000/
Cab Tunsfers	241	Full Visibility	Administration for Integral Development of Childhood	7 987 000	108 656	149 965		
265 Cab Transfers Redevelopment Authority of Roosevell Roads 13.354.000 - 61.263 13.170.213 0.46%			Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14 542 000	=	644 900	-	4 42%
268 Cab Transfers Puer to Rico Institute of Statistics 1711 non	265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.170.213	0.46%
272 Cab Tumofers Office of the Inspector General 7,714,000 50 558,044 574,817 774%,				1.711.000	1 100	138 450	1.295.650	8.09%
276	272	Cash Transfers	Office of the Inspector General	7.214.000		558 944	5 534 812	7.75%
279				15.503.000	-	1.259.619	11.724.144	8.13%
281 All Valaday Office of the Election Comptroller 2,758,000 62,063 201,570 1,44,422 7,956,	279	Full Visibility	Public Service Appeals Commission	2.533.000		168.997	1.959.659	6.67%
286			Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000	62.063			
293 Cab Transfers Center for Diabetes 338,000 28,167 251,500 8,33% 25C Cab Transfers Fiscal Agency & Financial Advisory Authority 84,256,000 - 6,843,769 63,724,664 8,12% 257 Cab Transfers Financial Oversight and Management Board 77,675,000 - 4,682,011 4,375,906 8,12% 230 Cab Transfers Transport and Other Services Office 8,555,000 17,989 239,973 7,685,773 2,80% 331 Cab Transfers Aut. Dist Centric de Comencion 13,700 13,799 138 2,206,490 0,01% 311 Cab Transfers Junta Retiro Goblierno de PR 4,132,000 - 4,132,000 0,00%	286	Cash Transfers	Authority of the Port of Ponce	951 000	-	77.269	719 194	8 13%
295 Cab Transfers Fiscal Agency & Financial Advisory Authority 84,256.000 6,843.769 63.724.604 81.2% 297 Cab Transfers Financial Oversight and Management Board 77,675.000 4,869.013 43.789.016 81.3% 298 Cab Transfers Transport and Other Services Office 8,555.000 17.980 230.278 7.687.734 2.80% 310 Cab Transfers Aut. Dist Centro de Convencion 311 Cab Transfers Comission Juegos Gobierno Pr 2,240.000 13.799 138 2.06.490 0.01% 312 Cab Transfers Cab Transf			University of Puerto Rico Comprehensive Cancer Center Center for Diabetes		-			
297 Cab Transfers Financial Oversight and Management Board 47,675,000 4,687,011 43,778,906 8,13% 282 Cab Transfers Transport and Other Services Office 8,555,000 17,989 239,278 7,685,774 2,80% 233 Cab Transfers Aut. Dist Centro de Convencion 2,240,000 13,799 138 2,206,490 0,01% 231 Cab Transfers Junita Retiro Gobierno de PR 41,320,000 41,320,000 0,00%	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84.256.000	-	6.843.769	63.724.694	8.12%
303 Cab Transfers Aut. Dist Centro de Convencion 311 Cab Transfers Comision Juegos Gobierno Pr 2.240.000 13.799 138 2.206.490 0.01% 312 Cab Transfers Junta Retiro Gobierno de PR 41.320.000 - 41.320.000 0.00%			Financial Oversight and Management Board	57 625 000	-	4 682 031	43.578.906	8 13%
312 Cash Transfers Junta Retiro Gobierno de PR 41.320.000 41.320.000 0.00%	303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
			Comision Juegos Gobierno Pr		13.799	138	2.206.490	
				41.320.000 5.379.000	9.979	144.089	41.320.000 4.839.597	2.68%

		February 12, 2021					
			FY21	FY21	FY21	FY21	FY21
		1	2,240,476,000	(731,543)	80,261,142	1,999,407,173	3.58%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	173.000 462.000	-	14 056 37,538	130.831 349,388	8 13% 8.13%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	-	-	-	-	0.1570
10 11	Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-	-	-	-	
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	514.216.406	-	-	514.216.406	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	<u> </u>		213.000	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	8.573.000	23.700	(2.970)	8.450.751	-0.03%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	725 581 025	-	1.448.931	721 234 231	0.20%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-	-	-	= =	
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-	-	
38	Full Visibility	Puerto Rico Department of Justice	2.296.000	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	-	=	1.000.000	-	
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8 940 000 15 642 000	<u> </u>	2.000.000	8.940.000 9.642.000	0.00%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-	-	-	-	
67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	=	7.767.566	70.243.783	9.17%
78	Full Visibility Cash Transfers	Department of Housing	-	-	-	-	
79 81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	-	-	-	(2.952)	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000	-	-	2.682.750	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300.000	9.900	-	290.100	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		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		<u> </u>			
119	Cash Transfers Full Visibility	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 1.906,000	(58 554) 91.836	65 041 29.250	877 471 1.783.199	5.05%
123	Full Visibility Full Visibility	Family and Children Administration	-	-	-	-	
124 126	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	Department of Correction and Rehabilitation	11.953.000	(821.025)	1.031.025	8 586 998	8.63%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office	-	-	-	-	
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	41 000 126 000	-	-	41.000 126.000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	630 569	-	-	630 569	0.00%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
166 167	Cash Transfers 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	-	45 402 505	423.431.181	8.13%
177	Cash Transfers	Administración de Terrenos	559.909.000	-	45.492.606	423.431.181	8.13%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	-		-	-	
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	-	-	-	-	
195	Cash Transfers	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	99.702.488 525.594	8.13% 8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	-	=	-	500.638	
223	Cash Transfers	Capitol Building - Legislature	662.000 5.641.000	-	53 788 458 331	500.638 4.266.006	8 13% 8 13%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	81 000 21 500 000	9 600	10.851	21.407	13 40%
231	Full Visibility	Office for the Patient's Advocate	21.590.000	(49.682)	172.189	1.529.958	0.80%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.000.000	-	325.000	3.025.000	8.13%
238	Cash Transfers	The Port of the Americas Authority	-		-	-	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	150.000	-	-	150 000	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	=	=	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.497.000	-	8.206.006	33.311.481	17.28%
281	Full Visibility	Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	=	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-		-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	2.000.000	-	-	-	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office		-	-	-	
303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Office of Socio-Economic & Community Development	180.000	30.379	10.887	131.329	6.05%

		February 12, 2021					
			FY21	FY21	FY21	FY21	FY21
			10,045,190,000	(165,869)	689,851,427	8,101,828,807	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 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	Cash Transfers	Office of the Comptroller	43.387.000		3.021.606	34.322.181	6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000	-	23.489.134	257.967.817 101.000	7.17%
15	Full Visibility	Office of the Governor	16 477 460	(14 780)	895 376	12.851.632	5 4 3%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000 881.584.863	(37.563)	605 876	16.614.482 881.584.863	2.95%
18	Full Visibility	Puerto Rico Planning Board	12.328.000	10.944	601.934	10.002.048	4.88%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15 779 030	25.628	347.469	14.327.896	2.20%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	184.487.353	23.020	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	1.029 682 333	=	228 501 922	329 712 048	22.19%
28	Full Visibility	State Elections Commission	51.259.697	174.121	11.637.100	30.097.706	22.70%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.217.000	(20.004)	212.436 277.580	2.267.928 2.206.152	7.37% 8.63%
31	Full Visibility	General Services Administration	16.025.000	7.200	323 847	15.178.222	2.02%
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	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.273.448.684	(23.326) (136.807)	326.253 72.564.514	25.521.221 1.052.072.618	1.15% 5.70%
49	Full Visibility	Department of Transportation and Public Works	123 572 825	-	74 419 424	44 895 678	60.22%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90.704.000	(6 999) 32 000	1.852.696	80 994 226 26 021 234	2.04%
60	Full Visibility	Office of the Citizen's Ombudsman	34.264.000 3.170.000	(24,356)	2.634.849 204.523	2,474,963	7 69% 6.45%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000	(1.316)	80.665	1.362.962	4.89%
68	Full Visibility	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	11 607 000	-	373 386	10.032.896	3.22%
70	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	546.330.000	-	23.657.528	490.320.417	4.33%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	=	773.224	29.217.615	2.42%
81	Full Visibility - External FS Full Visibility	Department of Education	2.444 022 379	-	71 793 205	2.239.865.245	2 94%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000	(104 602)	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	38.936.000	-	1.392.500	34.758.500	3.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	7 512 456	95 270 575	6 97%
96 105	Full Visibility	Office of the Women's Advocate Comisión Industrial	2.696.000	(52.138)	170.398	2.132.336	6.32%
105	Cash Transfers Full Visibility	Public Housing Administration	116.000 2.060.747	-	-	116.000 2.060.747	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000	-	183.381	1.957.856	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	Full Visibility	Veteran's Advocate Office	2.462.000	(66.276)	134.488	1.814.985	5.46%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	(109.626) 3.338.437	1.655.715 11.644.868	35.825.484 135.649.045	3.71% 6.35%
124	Full Visibility	Child Support Administration (ASUME)	11.991.000	42.374	459.499	10.098.191	3.83%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000	(355.463)	923.469	21.848.739	3.75%
133	Full Visibility	Adm de Recursos Naturales	89 891 000	(34.526)	4 401 385	79.700.214	4 90%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	381 857 000	(3.221.700)	22.143.975	294 916 142	5.80%
138 139	Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(148)	143 352	2.045.047	5.81%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	2.689.000	4.245	53.061	2.471.209	1.97%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 013 000	135	63.723 53.535	1.483.061 1.510.769	3 76% 2 66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.884.569	-	173.306	2.364.650	6.01%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	46 881	451.356	7 92%
168	Cash Transfers	Autoridad de los Puertos	40 000 000	-	-	40.000.000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	560.396.500	-	45.492.606	423.431.181	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	201.256 330.974.000	7.53% 0.00%
188	Cash Transfers	Corp Centro Cardiovascular	-		-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	4.032.281 4.675.225	7.41% 5.21%
193	Cash Transfers	Government Ethics Board	9.193.000		740.350	6.971.950	8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	-	323,000	0.00%
198	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	2.337.738 99.702.488	8.10% 8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000	-	363.269	3.705.194	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	Cash Transfers	Capitol Building - Legislature	9 036 948	-	723.775	6.865.623	8.01%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	255.855	9.600	30.566	163 568	11 95%
231	Full Visibility	Office for the Patient's Advocate	21.598.400 1.763.000	(49.682) (30.011)	172.189 107.332	1.538.358 1.424.506	0.80% 6.09%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	8.229.000	-	668.606	6.223.181	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15.275	1.511.175	0.98%
241	Full Visibility	Administration for Integral Development of Childhood	8.137.000	108 656	149 965	7.308.214	1 84%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	12.608.600	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	13.170.213	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	1.100	138.450 22.706	1.295.650 68.906.835	8 09% 0 03%
272	Cash Transfers	Office of the Inspector General	7.214.000	50	558 944	5.534.812	7 75%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000		1.259.619 9.403.306	11.724.144 51.948.581	8.13% 13.49%
279	Full Visibility	Public Service Appeals Commission	2.533.000	(9.646)	168.997	1.959.659	6.67%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000 44.831.000	62.063	201.570 2.816.450	1 943 422	7 39% 6 28%
286	Cash Transfers	Authority of the Port of Ponce	951.000	-	77.269	719 194	6.28% 8.13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583	7.844.250 253.500	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	-	28.167 6.843.769	253.500 63.724.694	8.33% 7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000	-	4 682 031	43.578.906	8 13%
303	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion	8 555 000	17 989	239.278	7 685 724	2.80%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	13.799	138	2.206.490	0.01%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR 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%
			5.557.000	40.230	134.770		//

			FY21 7,804,714,000 BUDGET	FY21 418,295 ENC.	FY21 560,324,961 EXPENSES	FY21 5,541,678,378 BALANCE	7.18%
		Joint Resolution - General Fund					76 Expensed
Onde	DOA Malkille	111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBIlity Cash Transfers	Entity Senate - Legislature	Total 27 481 183	Total	2.211.979	Total 18 633 265	Total 8 05%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045 43.387.000	-	3.860.919 3.021.606	23.507.620 31.300.575	10.94% 6.96%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	327.592.000		20.795.946	237.171.872	6.35%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000 16 477 460	(88 135)	899 422	101.000 12.040.345	0.00% 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	16.012.559 367.368.457	3 59%
18	Full Visibility	Puerto Rico Planning Board	367.368.457 12.115.000	6.380	601.254	9.181.414	0.00% 4.96%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	(6.554)	375 150	5 508 548	5.21%
24	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury	184.487.353	-	11.334.037	150.438.015	6 14%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	304.101.308	-	216 133 554	(607 655 738)	71 07%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697	4.183.634	3.316.420	22.597.652	6.47%
30	Full Visibility	Human Resources Management & Transformation	2.882.000 3.213.000	(31.283)	211.936 265.884	2.055.992 1.967.550	7.35% 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 19 654	14 769 670 392 982	2.52% 4.08%
37	Full Visibility	Civil Rights Commission	859.000	(8 157)	40.820	534.456	4 75%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	115.573.316 28.410.653	(512.763) 74.238	6.127.132 2.270.369	88.565.811 23.176.614	5.30% 7.99%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	2.605.173	74.736.529	899.566.916	6.25%
50	Full Visibility	Department of Natural and Environmental Resources	81.764.000	667	1 651 825 2 484 719	43.243.852 69.568.840	3.04%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000 3.170.000	(8.778)	723 604 189,990	15 664 409 2.305.899	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	40.803.000 965.000	(11.287)	351.492 43.548	39.062.963 748.883	0.86% 4.51%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	-	405 915	9 626 981	3 50%
71	Full Visibility - External FS	Department of Health	461.643.000	-	21.217.619	398.859.014	4.60%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	717.964	28.499.651	2.25%
79	Cash Transfers	Compensación Accidentes Autos	-	-		_	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2.444.022.379	=	108 183 143 341 435	2.131.685.055	4 43%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	(71.342)	1.679.793	25.647.828	4.79%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 33.366.000	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100.692.000	-	5 877 151	83 690 925	5 84%
96	Full Visibility	Office of the Women's Advocate	2.696.000	5 594	117.071	2.009.671	4.34%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 2.060.747	=	-	116.000 2.060.747	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000		183.381	1.774.475	7.31%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	18.777 571 350	(137.372) 10.277.600	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000	(9.729)	121.204	826 038	10.32%
123	Full Visibility	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%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	(109.715) (171.577)	572.253 1.040.149	8.778.618 20.980.167	5.20% 4.23%
127	Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	711.490	3 736 628	75 252 097	4 16%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	369 904 000	(1.669.115)	20.402.198	267.596.061	5 52%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2 467 000	(3.346)	140.360	1 908 033	
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	36.042	140.360 119.094	2.316.072	5.69% 4.43%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000 1 887 000	6 337	58 983 100 135	1 376 742	3 56% 5 31%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.254 000	-	173.306	1 560 775	7 69%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	<u> </u>	-	-	
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	404 475	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	487.500	-	-	-	0.00%
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	-	19.581	181.675	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000		-	330 974 000	0.00%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	3.648.375	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	4.386.300 6.231.600	5.21% 8.05%
195	Cash Transfers	Banco Des Económico de PR		-	740.330		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323 000	-	=	323 000	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000		250.088	2.087.650	8.10%
208	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000	-	306,800	2.872.800	7 48%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000	(77.999)	1.301.340	35.560.051	2.51%
223	Cash Transfers	Capitol Building - Legislature	6 687 246 3 395 948	-	536.819 265.444	4 539 971 2 334 173	8 03% 7 82%
224 225	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature	174.855 8.400	-	4 651	137.511 8.400	2.66% 0.00%
231	Full Visibility	Office for the Patient's Advocate	1.763.000	(28.485)	98.778	1.354.213	5.60%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	2.854.575	8.13%
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000		15.275	1 495 900	0.98%
258	Cash Transfers	Trade & Export Company	7 987 000	20.739	179 611	6 957 864	2.25%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	740.991	11.867.609	5.10%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	61.263 142.275	13.108.950 1.153.375	0.46% 8.32%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	-	22.106 557.621	68 884 729 4 977 191	0.03% 7.73%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.503.000	-	1.259.619	10.464.525	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	22.229.000 2.533.000	-	1.197.300 146.887	17.439.800 1.812.772	5.39% 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%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000	-	871.583 28.167	6.972.667 225.333	8.33% 8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	28.167 6.843.769	56.880.925	8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	(8.132)	4 682 031 262 230	38 896 875 7 431 626	8 13% 3 07%
303	Cash Transfers	Aut. Dist Centro de Convencion	8.555.000	-	-	-	
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	12.468	35.437	2.158.584 41.320.000	1.58% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	(11.853)	162.447	4.689.003	3.02%

			FY21 2,240,476,000 BUDGET	FY21 1,723,529 ENC.	FY21 165,266,131 EXPENSES	FY21 1,832,417,513 BALANCE	7.38% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VISIBILITY Cash Transfers	Entity Senate - Legislature	Total	Total	Total 14.056	Total	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	The General Court of Justice	-	-	-	-	
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-		=	=	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB		=	=		0.00-1
18	Full Visibility	Puerto Rico Planning Board	514.216.406 213.000	-	-	514.216.406 213.000	0.00%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	8.573.000	4.175	1.219	8.445.357	0.01%
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	-	4.173	-	-	
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	725 581 025	-	92.475.461	628 758 770	12.75%
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	Full Visibility	Civil Rights Commission	-	-	-	-	
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	2.296.000	39.173	18.385	2.124.110	0.80%
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	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	-	2.000.000	7.642.000	12.79%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	=	=	=	-	
69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	84.687.000	-	3.805.194	66,438,590	4 49%
75	Cash Transfers Full Visibility	Of Comisionado Inst Financiera	-	=	-	-	4.47.0
78 79	Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3 577 000	-	-	(2.952) 2.682.750	0.00%
87	Full Visibility	Department of Recreation and Sports	300.000	(990)	990	290.100	0.33%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	=	-	=	-	
91	Cash Transfers	Junta Retiro Para Maestros	-	-	-		
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	7 015 000		1.542.500	4 160 000	21 99%
105 106	Cash Transfers Full Visibility	Comisión Industrial	-	-	-	-	
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	=	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	618 000	-	50.213	417 150	8 13%
120	Full Visibility	Veteran's Advocate Office	1.287.000	(150.264)	199.704	828 031	15 52%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	1.906.000	234.180	261.720	1.287.299	13.73%
124	Full Visibility	Child Support Administration (ASUME)	992.000		-	857.036	0.00%
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				-	
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	11 953 000	1.667.357	1.090.258	5 829 383	9 12%
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	-	522 600	126 000 107 969	0.00%
162	Cash Transfers	Autoridad Edif Públicos	-		-	-	No. Para
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
168	Cash Transfers	Autoridad de los Puertos	=	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	559.909.000	-	45.492.606	377.938.575	8.13%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	=	-	
188	Cash Transfers	Corp Centro Cardiovascular			-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers Cash Transfers	Government Ethics Board	=	=	-	-	
195 196	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	Contributions to the Municipalities	131.838.000	-	10.711.838	88.990.650	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	469.125	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	662.000	-	53.788	446 850	8 13%
224	Cash Transfers	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%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	(44.532)	116.271	1.458.219	0.54%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.700.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	=	-	
241	Full Visibility Cash Transfers	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	Cash Transfers	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	- "	-		-	
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%
298	Cash Transfers	Transport and Other Services Office	-	-	-	-	
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	100.000	(15 050)	14.011	121.005	0.015
323		2 or 30000 economic & community Development	180.000	(15.970)	16.214	131.085	9.01%

			FY21 10,045,190,000	FY21 2,141,824	FY21 725,591,093	FY21 7,374,095,891	FY21 7.22%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27.654.183	-	2.226.036	18 750 040	8.05%
8	Cash Transfers	Office of the Comptroller	35.757.045 43.387.000	-	3.898.456 3.021.606	23.819.470 31.300.575	10.90% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000 101.000		20.795.946	237.171.872	6.35%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 477 460 20 541 000	(88 135) (136 127)	899.422 738.050	12 040 345 16 012 559	5 46% 3 59%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	881.584.863	-		881.584.863	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	6.380	601.254	9.394.414	4.88%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.779.030 184.487.353	(2.379)	376.369 11.334.037	13.953.905 150.438.015	2.39%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	1.029.682.333	-	308 609 015	21 103 032	29 97%
28	Full Visibility	State Elections Commission	51.259.697	4.183.634	3.316.420	22.597.652	6.47%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000 3.217.000	(31,283)	211.936 265.884	2.055.992 1.971.550	7.35% 8.26%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16.025.000	4 665	403 888	14.769.670	2.52%
37	Full Visibility	Civil Rights Commission	482,000 859,000	(473) (8 157)	19 654 40 820	392 982 534 456	4 08%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	(473.590) 74.238	6.145.517 2.270.369	90.689.921 23.176.614	5.21% 7.99%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.273.448.684	2.605.173	77.736.529	971.730.916	6.10%
50	Full Visibility	Department of Natural and Environmental Resources	90.704.000	667	1 651 825 2 484 719	43 243 852 78 508 840	1 34% 2 74%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34 264 000 3.170,000	(8 778) (20,927)	2.723.604 189.990	23.306.409 2.305.899	7 95% 5.99%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	607 (11,287)	84.849 351.492	1.277.507 39.062.963	5.15%
68	Full Visibility	Puerto Rico Labor Relations Board	965.000	(11.287)	331.492 43.548	748 883	0.86% 4.51%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	-	405 915	9 626 981	3 50%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	546.330.000	-	25.022.813	465.297.604	4.58%
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	-	108 183 143	2 131 682 102	4 43%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000	-	341.435	13.305.072	2.03%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.341.016	(72.332)	1.680.783	25.937.928 (60.252)	4.76%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000		1.392.500	33.366.000	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107 707 000		7 419 651	87 850 925	6 89%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	5.594	117 071	2.009.671 116.000	4 34% 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 1.774.475	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	13 181 000	-	18.777	(137.372)	4 72%
120	Full Visibility	Veteran's Advocate Office	2.462.000	(159.992)	621.563 320.907	10.694.750 1.654.070	13 03%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000 183.308.000	149.992 (4.152.167)	1.215.607 16.137.842	34.459.884 123.663.370	2.72% 8.80%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	(109.715) (171.577)	572.253 1.040.149	9.635.654 20.980.167	4.77%
127	Full Visibility	Socioeconomic Development of the Family	24.614.000 89.891.000	711.490	1.040.149 3.736.628	20.980.167 75.252.097	4.23%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	(1.758)	21 492 456	273 425 444	5.63%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(3.346)	140 360	1 908 033	5 69%
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	36.042	119.094	2.316.072	4.43%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.697.000 2.013.000	6 337	58 983 100 135	1 417 742	3 48% 4 97%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos	2.884.569	-	695 906	1 668 744	24 13%
163	Cash Transfers	Aut Acueductos Alcantarillados	-	-	-	-	
165 166	Cash Transfers Cash Transfers	Autoridad de Tierras Compañía Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	46 881	404 475 40 000 000	7 92% 0 00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR)	560.396.500	-	45.492.606	377.938.575	8.12%
180	Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260 000 330 974 000	=	19 581	181 675 330 974 000	7.53% 0.00%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-		-	
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	383.906 288.925	3.648.375 4.386.300	7.41% 5.21%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000		740.350	6.231.600	8.05%
196 198	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	2.087.650	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	88.990.650 3.341.925	8.13% 7.58%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	(77.999)	1.301.340 590.606	35.560.051 4 986 821	2.51% 8.04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948		723.775	6 141 848	8.01%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	255.855 21.598.400	(9 600) (44,532)	30.671 116.271	142 497 1.466.619	11 99% 0.54%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	(28.485)	98.778 668.606	1.354.213 5.554.575	5.60% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	1 557 000 8 137 000	20.739	15.275 179.611	1 495 900 7 107 864	0.98%
258 264	Cash Transfers Cash Transfers	Trade & Export Company 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	13.108.950	0.46%
271	Cash Transfers	Serv Innovación y Tecno de PR	1.711.000 69.199.900	-	142.275 22.106	1 153 375 68 884 729	8 32% 0 03%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000		557 621 1,259,619	4 977 191 10.464.525	7 73% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000	=-	4.187.056	47.761.525	6.01%
281	Full Visibility	Office of the Election Comptroller	2.533.000 2.728.000	(27.568)	146.887 219 123	1.812.772 1.751.867	5.80% 8.03%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000 951 000	= =	1 076 075 77 269	38 786 325 641 925	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	6.972.667	8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	86.256.000	=	28.167 6.843.769	56.880.925	8.33% 7.93%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57 625 000 8 555 000	(8.132)	4.682.031 262.230	38 896 875 7 431 626	8 13% 3 07%
303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	-	-	
312	Cash Transfers	Junta Retiro Gobierno de PR	2.240.000 41.320.000	12.468	35.437	2.158.584 41.320.000	1.58% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.559.000	(27.823)	178.661	4.820.088	3.21%

		Period 5 - November February 12, 2021					
		rebidaly 12, 2021	FY21	FY21	FY21	FY21	FY21
			7,804,714,000	10,559,002	730,014,749	4,801,104,627	9.35%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund					
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity Senate - Legislature	Total 27.481.183	Total	Total 2.211.979	Total 16.421.286	Total 8.05%
2	Cash Transfers	House - Legislature	35.295.045	-	2.642.169	20.865.451	7.49%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 23.528.589	28.278.969 213.643.283	6.96% 7.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	101 000	-		101.000	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16.477.460 20.541.000	(92.720) (278.264)	1 105 359 751 747	11 027 706 15 539 076	6.71%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	367.368.457	-	-	367.368.457	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	(7.515)	698.112	8.490.817	5.76%
23	Full Visibility	Puerto Rico Department of State	7.206.030	(11.789)	461.078	5.059.260	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	184.487.353 304.101.308	-	9.550.946 224.424.907	140 887 070 (832 080 645)	5 18% 73 80%
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	2.591.730	5.509.968 198.932	14.495.953 1.857.060	10.75% 6.90%
30	Full Visibility	Human Resources Management & Transformation	3.213.000	(57.033)	330.663	1.693.919	10.29%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	32.716 2.808	685 316 25 287	14.051.638	4.28%
37	Full Visibility	Civil Rights Commission	482 000 859 000	(8.651)	47.493	364 888 495 613	5.25% 5.53%
38	Full Visibility	Puerto Rico Department of Justice	115.573.316	(159.238)	6.873.313	81.851.736	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 5.925.491	391.203 80.243.513	22.782.708 813.397.912	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	81.764.000 18.622.000	199 849 (23 222)	3.492.000 771.749	65 876 991 14 915 882	4 27%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(7.936)	216.463	2.097.373	6.83%
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	2.426 8.007	95.315	1.179.766	5.78%
68	Full Visibility	Puerto Rico Labor Relations Board	965,000	(123)	434.117 55.061	38.620.840 693.946	1.06%
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	11 607 000	31	473 839	9.153.111	4 08%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	461.643.000	-	16.323.178	382.535.836	3.54%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	
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	(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	35.041.016	(26.562)	1.126.969	(60.252)	3.22%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	31.973.500	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100 692 000	-	4 992 980	78 697 944	4 96%
96	Full Visibility	Office of the Women's Advocate	2.696.000	(37.163)	170.406	1 876 428	6.32%
105 106	Cash Transfers Full Visibility	Comisión Industrial Public Housing Administration	116.000 2.060.747	-	-	116.000 2.060.747	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.508.000		183.381	1.591.094	7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	571.350	(137.372) 9.706.250	4 55%
120	Full Visibility	Veteran's Advocate Office	1.175.000	(7.696)	73 361	760 373	6.24%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	42.734.000	(73.392)	1.651.390	31.594.587	3.86%
123	Full Visibility	Child Support Administration (ASUME)	183.308.000	(2.361.689)	13.579.786 532.031	112.445.273 8 309 134	7.41% 4.84%
126	Full Visibility	Vocational Rehabilitation Administration	24.614.000	331.787	321.884	20.326.496	1.31%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	(712.375)	4.312.152	71.652.320	4 80%
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	(2.287.500)	23.769.482	246 114 079	6.43%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	(6.710)	107.147	1.727.596	7.59%
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	(6.710) (655)	187.147 63.650	2.253.077	2.37%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1.656.000	411	86.440	1.289.891	5.22%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 887 000 2 254 000		62.765 173.306	1.221.868 1.387.469	3 33% 7 69%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	
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%
176	Cash Transfers	University of Puerto Rico (UPR)	487.500		-	-	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	260.000		19 581	162.094	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330 974 000	-	137.770.833	193.203.167	41 63%
191	Cash Transfers	Musical Arts Corporation	5 184 000	-	444 906	3.203.469	8 58%
192	Cash Transfers	Fine Arts Center Corporation	5.542.000	-	315.925	4.070.375	5.70%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000	-	821.350	5.410.250	8.93%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	323,000	-	72.000	251 000	22.29%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agricolas Special Independent Prosecutor's Panel	3.088.000	-	250.088	1.837.563	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	4.067	345.800	2.527.000 31.509.711	8.43%
222	Cash Transfers	Legislative Services - Legislature	51.751.000 6.687.246	4.067	4.046.273 536.819	4.003.152	7.82% 8.03%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948	-	265 444	2.068.730	7.82%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	174.855 8,400		24.557	112.954 8.400	14 04% 0.00%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.763.000	(21.715)	108.132	1.267.796	6.13%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	=	343.606	2.510.969	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000		15.275	1.480.625	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	(40.758)	228 717	6 769 905	2.86%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	11.222.809	4.43%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	61.263 149.275	13.047.688	0.46% 8.72%
271	Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	7.829.600	96.254	60.958.875	0.14%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	-	604.435	4.372.756	8 38%
277	Cash Transfers	Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	9.204.906 16.242.500	8.13% 5.39%
279	Full Visibility	Public Service Appeals Commission	2.533.000	(54.651)	231.071	1.636.353	9.12%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728 000 44.831 000	(15.533)	216.718 1.076.075	1.550.682 37.710.250	7 94%
286	Cash Transfers	Authority of the Port of Ponce	951 000	-	77.269	564 656	8 13%
288 293	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	10.459.000 338.000	-	871.583 28.167	6.101.083 197.167	8.33% 8.33%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	84.256.000	-	6.843.769	50.037.156	8.12%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board Transport and Other Services Office	57.625.000	-	4.682.031	34.214.844	8 13%
303	Cash Transfers	Aut. Dist Centro de Convencion	8.555.000	(18 113)	312.547	7 137 192	3 65%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	(3.154)	27.797	2.133.942	1.24%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.379.000	4.082	151.127	41.320.000 4.533.795	0.00% 2.81%
				4.002	/		

100 100			Control Control Control	FY21 2,240,476,000 BUDGET	FY21 3,265,070 ENC.	FY21 87,976,632 EXPENSES	FY21 1,741,175,810 BALANCE	3.93% % Expensed
Columbia			Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Note Company Note	Code		Senate - Legislature		Total			
7			House - Legislature		-			
District Content Conte	10	Partial Visibility - Payroll	The General Court of Justice	-	-	-	-	
1.00 1.00	15	Full Visibility	Office of the Governor	-	-	= =		
Company	17	OMB and Treasury Custodies	Assignments under the custody of the OMB	514.216.406	-	-	514.216.406	0.00%
1	18 22		Puerto Rico Planning Board Comisionado de Seguros		-	-		0.00%
20 20 20 20 20 20 20 20	23		Puerto Rico Department of State	8.573.000	3.325.471	139.487	4.980.399	1.63%
State Enclose Commission	25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	725 581 025	-	19 528 698	609.230.072	2 69%
A STANDARD STANDAR	28	Full Visibility	State Elections Commission	-	-	-	-	
A value	30	Full Visibility	Human Resources Management & Transformation	4.000	-	= =	4.000	0.00%
1	34				-	-	1	
A standard			Civil Rights Commission	2 204 000	(2.192)	16 192	2 111 110	0.70%
Part	43		Puerto Rico National Guard	-	-	-	-	
1	49	Full Visibility	Department of Transportation and Public Works	-	-	5.000.000	-	
Name	55	Full Visibility	Puerto Rico Department of Agriculture		-	-		
For Standard Part of the Congentment of Labor and Human Resources				=	-	=	<u> </u>	
For the Name Performed Consumer Affairs	67	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
1	69	Full Visibility	Puerto Rico Department of Consumer Affairs	-	-	-	-	
Continue	71	Full Visibility - External FS	Department of Health	84.687.000	= =	844.760	65.593.830	1.00%
An included Comparement of Accidenters Auton	78	Full Visibility	Department of Housing	-	-	-	-	
22 Nat Value Septiment of Recentage and Supplement of Secretary and Supplement of Recentage and Supplement of Recontage and Supplement o	79	Cash Transfers	Compensación Accidentes Autos	-	-		-	
10 Columnia Colu	82	Full Visibility	Institute of Puerto Rican Culture				1.788 500	
20 Can hander Company Compan	89	Full Visibility	Horse Racing Industry and Sport Administration	-	(960)	5.304	-	1.77%
Office of the Women's Advocate	91	Cash Transfers	Junta Retiro Para Maestros	-		-	-	
200 Can Turnion Comision Industrial Can Turnion				7 015 000	-	-	4.160.000	0.00%
Puesto Risco School of Plastic Arts Act Name Puesto Risco School Name Puesto Risco Risc	105	Cash Transfers	Comisión Industrial	-	-	-	-	
Department of Economic Development & Commerce 618 mm 50,713 \$60,938 \$156, \$150 \$10,000 \$10,0	109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
120 140 130				618 000	-	50.213	366 938	8 13%
Park Value Family and Children Administration 992,000 696,013 31,072 129,051 5.22%			Veteran's Advocate Office	1.287.000		67.007	827.777	5.21%
120 Nat Vaulary	123		Family and Children Administration	-	-	-	-	
133 Int Valuely Department of Correction and Rehabilitation 11 9 \times 1 000	126	Full Visibility	Vocational Rehabilitation Administration	992.000	696.013	31.972	129.051	3.22%
February	133	Full Visibility	Adm de Recursos Naturales	-	-	-	-	
139 Pat Vaulaby Parole Board			Department of Correction and Rehabilitation	11.953.000	(1.005.603)	1 005 603	5 829 383	8 41%
153 Pal Valoaby	139	Full Visibility	Parole Board	-	-	-	-	
Cab Tunden	153	Full Visibility	Office for People with Disabilities		-	-		
Autoridad Edif Públicos Autoridad Edif Públicos Autoridad Edif Públicos Autoridad de Tierras Autoridad de Sirveras Autoridad de La Pierra Autoridad Autoridad de La Pierra Autoridad de La P			Puerto Rico Infrastructure Financing Authority		-	=		
Cab Tuesders			Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
167 Cab Tunders	165	Cash Transfers	Autoridad de Tierras	-	-			
176 Cab Tausders	167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-	=	-	
Cab Transfer				559,909,000	-	45,492,606	332,445,969	8.13%
Cab Transfers			Administración de Terrenos		-	-	1	
Cab Transfers			Culebra Conservation and Development Authority	-	=	-	-	
192 Cab Tunsfers	188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
195 Cab Transfers Banco Des Económico de PR	192	Cash Transfers	Fine Arts Center Corporation	-	= =	-	-	
196 Cab Transfers			Banco Des Económico de PR	-	-	-	-	
Cab Transfers	196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-	
215 Cab Transfers	200	Cash Transfers	Special Independent Prosecutor's Panel		= =			0.120/
222 Cab Transfer Legislature 667-000 \$3.788 393-003 \$1.3% 2024 2025	215	Cash Transfers	Puerto Rico Conservatory of Music Corporation		-			
Cab Transfers	222	Cash Transfers	Legislative Services - Legislature	662.000		53.788	393.063	8 13%
225	223		Capitol Building - Legislature Joint Comission to the Comptroler - Legislature		-	458.331		
235 Cab Transfers	225	Cash Transfers	Leglislative Subsidies Office - Legislature		9.198	180.522		
Cab Transfers	235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.375.000	8.13%
258	238	Cash Transfers	The Port of the Americas Authority	-	-	-	-	
264 Cab Transfers			Trade & Export Company	150.000	= = =	=	150 000	0.00%
268 Cab Transferm Puerto Rico Institute of Statistics 271 Cab Transferm Serv Innovacidiny Tecno de PR 272 Cab Transferm Office of the Inspector General 273 Cab Transferm Agricultural Enterprises Development Administration 47,497,000 2,989,756 27,331,969 6,29% 274 Cab Transferm Agricultural Enterprises Development Administration 47,497,000 2,989,756 27,331,969 6,29% 281 As Valoily Office of the Election Comptroller - - - - 285 Cab Transferm Puerto Rico Integrated Transit Authority -	264		Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
272 Cab Transfers	268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
277 Cab Transfers	272	Cash Transfers	Office of the Inspector General	-	-	-	-	
279			Agricultural Enterprises Development Administration	47 497 000	-	2 989 756	27 331 969	6.29%
285 Cab Transfern Puerto Rico Integrated Transit Authority 286 Cab Transfern Authority of the Port of Ponce 288 Cab Transfern University of Puerto Rico Comprehensive Cancer Center 289 Cab Transfern Center for Diabetes 249 Cab Transfern Fiscal Agency & Financial Advisory Authority 2.000.000 250 Cab Transfern Cab Transfern 0.00% 361 Cab Transfern Transport and Other Services Office 303 Cab Transfern Aut. Dist Centro de Convencion 311 Cab Transfern Comision Jugos Gobierno P	279	Full Visibility	Public Service Appeals Commission		-	2.909.730	2,.331.909	0.27.0
288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center 230 Cab Transfers Center for Diabetes 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 2,000,000 297 Cab Transfers Financial Oversight and Management Board 298 Cab Transfers Transport and Other Services Office 303 Cab Transfers Aut. Dist Centro de Convencion 311 Cab Transfers Comision Juegos Gobierno Pr	285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
293 Cab Transfers Center for Diabetes . 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 2,000,000 . 0,00% 297 Cab Transfers Financial Oversight and Management Board 303 Cab Transfers Aut. Dist Centro de Convencion 311 Cab Transfers Comision Jugos Gobierno Pr 	288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
297 Cab Transfers Financial Oversight and Management Board 298 Cab Transfers Transport and Other Services Office 303 Cab Transfers Aut. Dist Centro de Convencion 311 Cab Transfers Comision Jugos Gobierno Pr	293		Center for Diabetes Fiscal Agency & Financial Advisory Authority	2,000,000	= = =	=	-	0.00%
303 Cash Transfers	297	Cash Transfers	Financial Oversight and Management Board	2.000.000	= =	=	-	0.0074
	303	Cash Transfers	Aut. Dist Centro de Convencion	-	-	-	-	
312 Cash Transfers Junta Retiro Gobierno de PR	312	Cash Transfers	Junta Retiro Gobierno de PR	-	-	-	-	
329 Cash Transfers Office of Socio-Economic & Community Development 180,000 (5,877) 5,877 131,085 3,26%	329	Cash Transfers	Uπice of Socio-Economic & Community Development	180.000	(5.877)	5.877	131.085	3.26%

		General Fund Appropriations	FY21 10,045,190,000 BUDGET	FY21 13,824,072 ENC.	FY21 817,991,381 EXPENSES	FY21 6,542,280,437 BALANCE	8.14% % Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 654 183 35,757,045	-	2.226.036 2.679.706	16.524.005 21.139.764	8.05% 7.49%
8	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	43.387.000		3.021.606	28.278.969	6.96%
10 11	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 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	16 477 460 20 541 000	(92.720) (278.264)	1 105 359 751 747	11 027 706 15 539 076	6.71% 3.66%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	881.584.863	-	-	881.584.863	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	(7.515)	698.112	8.703.817	5.66%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	15.779.030	3.313.681	600.565	10.039.659	3.81%
24 25	OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184 487 353	-	9 550 946 243 953 606	140 887 070 (222 850 573)	5 18% 23 69%
26 28	Cash Transfers Full Vicibility	Employee Retirement System State Elections Commission	-	2 501 720	-	-	10.75%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	2.591.730	5.509.968 198.932	14.495.953 1.857.060	10.75% 6.90%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000 16.025.000	(57.033) 32.716	330.663 685 316	1.697.919 14.051.638	10.28% 4.28%
34	Full Visibility	Commission of Investigation, Processing and Appeals	482.000	2.808	25.287	364 888	5.25%
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 83.962.846	5.53% 5.85%
43	Full Visibility	Puerto Rico National Guard	28.410.653	2.702	391.203	22.782.708	1.38%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.273.448.684	5.925.491	85.243.513 1.749.249	880.561.912 41 494 604	6.69%
50	Full Visibility	Department of Natural and Environmental Resources	90.704.000	199 849	3.492.000	74.816.991	3.85%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000 3.170.000	(23.222) (7.936)	771 749 216.463	22.557.882 2.097.373	2.25% 6.83%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.649.000	2.426	95.315	1.179.766	5.78%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	8.007	434.117 55.061	38.620.840 693.946	1.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000	31	473 839	9 153 111	4 08%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	546.330.000	=	17.167.938	448.129.666	3.14%
75	Cash Transfers	Of Comisionado Inst Financiera	-		-	-	
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	2.007.565.396	5 08%
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	Full Visibility	Horse Racing Industry and Sport Administration	-	- (21.322)	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	31.973.500	3.58%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	107.707.000	-	4 992 980	82 857 944	4 64%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	(37.163)	170.406	1 876 428 116.000	6.32%
106	Full Visibility Cash Transfers	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	<u> </u>	183.381	1.591.094 (137.372)	7.31%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	13.181.000	-	621.563	10.073.188	4 72%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	(74 449) 243.371	140 368 1.718.766	1 588 151 32.497.746	5.70% 3.85%
123	Full Visibility	Family and Children Administration	183.308.000	(2.361.689)	13.579.786	112.445.273	7.41%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	633.466 331.787	564.003 321.884	8.438.185 20.326.496	4.70% 1.31%
127	Full Visibility	Socioeconomic Development of the Family	89 891 000	(712.375)	4.312.152	71.652.320	4 80%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	(3.293.103)	24 775 085	251 943 462	6 49%
138	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	-	-	-		
139 152	Full Visibility	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	1 697 000	411	86.440	1.330.891	5.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.013.000 2.884.569	-	62.765 173.306	1 347 868 1 495 438	3 12% 6 01%
162 163	Cash Transfers Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
165	Cash Transfers	Autoridad de Tierras			-		
166 167	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	7 92%
168	Cash Transfers	Autoridad de los Puertos	592.000 40.000.000		46 881	357.594 40.000.000	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	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5.184.000 5.542.000	=	444.906 315.925	3.203.469 4.070.375	8.58% 5.70%
193	Cash Transfers	Government Ethics Board	9.193.000		821.350	5.410.250	8.93%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	=	72.000	251.000	22.29%
198	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	1.837.563 78.278.813	8.10% 8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.795.000		402.269	2.939.656	8.39%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 7.349.246	4.067	4.046.273 590.606	31.509.711 4.396.214	7.82% 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%
224	Cash Transfers Cash Transfers	Leglislative Subsidies Office - Legislature	255.855 21.598.400	9.198	24 557 180.522	117 941 1.276.899	9.60% 0.84%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate	1.763.000	(21.715)	108.132	1.267.796	6.13%
236	Cash Transfers	Fondo Integral Des Agrícola	8.229.000	-	008.000	4.885.969	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	1 480 625	0.98%
258	Cash Transfers	Trade & Export Company	8.137.000	(40.758)	228.717	6 919 905	2.81%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000	-	644.800	11.222.809 13.047.688	4.43%
268	Cash Transfers	Puerto Rico Institute of Statistics	13.354.000	-	61.263 149.275	1.004.100	0.46% 8.72%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900	7 829 600	96.254	60.958.875	0.14%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	7.214.000 15.503.000	-	604 435 1.259.619	4.372.756 9.204.906	8 38% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	69.726.000	· · · · · · · · · · · · · · · · · · ·	4.187.056	43.574.469	6.01%
281	Full Visibility	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	951 000 10.459.000	-	77.269 871.583	564 656 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%
297	Cash Transfers	Financial Oversight and Management Board	86.256.000 57.625.000	-	6.843.769 4.682.031	50.037.156 34.214.844	7.93% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8.555.000	(18 113)	312.547	7 137 192	3 65%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	(3.154)	27.797	2.133.942	1.24%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000	-	-	41.320.000	0.00%
323		2 or some economic a community beveropment	5.559.000	(1.795)	157.003	4.664.880	2.82%

			7,804,714,000 BUDGET	(13,965,589) ENC.	573,121,293 EXPENSES	FY21 4,241,948,924 BALANCE	7.34% % Expensed
		Joint Resolution - General Fund					
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity Senate - Legislature	7 481 183	Total	Total 2.211.979	Total 14.209.307	Total 8.05%
2 8	Cash Transfers Cash Transfers	House - Legislature Office of the Comptroller	35.295.045 43.387.000	-	3.860.919 3.021.606	17.004.532 25.257.363	10.94% 6.96%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000		26.726.311	186.916.972	8.16%
15	Full Visibility	Office of the Governor	101 000 16 477 460	(31.334)	1.167.497	101 000 9 891 543	0.00% 7.09%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20.541.000 367.368.457	(756 166)	1.383.131	14.912.111 367,368,457	6.73%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.115.000	(9.635)	610.405	7.890.046	5.04%
23	Full Visibility	Puerto Rico Department of State	7.206.030	(31.451)	360.410	4.730.300	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	184.487.353 304.101.308	-	7.703.874 212.953.020	133 183 196 (1 045 033 664)	4 18% 70 03%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.259.697	-	5 915 382	13.123.159	11.54%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.882.000	(4.542.587)	198.485	1.658.575	6.89%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation 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	Full Visibility	Puerto Rico Department of Justice	115.573.316	(190.434)	5.413.887	76.628.283	4.68%
43 45	Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.196.448.684	(104.728) 2.134.038	714.500 73.869.855	22.172.937 737.394.018	2.51% 6.17%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	123 572 825 81 764 000	116 141	1.415.962 8.082.431	40.078.642 57.678.420	1 15% 9 89%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18.622.000	-	635.971	14.279.910	3.42%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	(42.924) (4.481)	212.102 82.140	1.928.195 1.102.107	6.69% 4.98%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	40.803.000 965.000	(8.054)	394.690 25.408	38.234.203 668.565	0.97% 2.63%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado	11 607 000	(16)	402.582	8 750 544	3 47%
71	Full Visibility - External FS	Department of Health	461.643.000	-	13.203.976	369.331.861	2.86%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	31.891.000	-	674.655	27.030.624	2.12%
79 81	Cash Transfers Full Visibility - External FS	Compensación Accidentes Autos Department of Education	2 444 022 379	-	93 264 386	1 914 303 962	3 82%
82	Full Visibility	Institute of Puerto Rican Culture	13.242.000	-	338 094	8 931 974	2.55%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.041.016	(53.431)	977.178	23.623.674 (60.252)	2.79%
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	30.581.000	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	100.692.000		3.262.057	75 435 887	3 24%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	(38 505)	145.275	1.769.658 116.000	5 39% 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 1.407.713	0.00% 7.31%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	571.350	(137,372) 9.134.900	4 55%
120	Full Visibility	Veteran's Advocate Office	1.175.000	(8 948)	66 388	702.933	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)	714.866 14.952.599	30.991.264 101.832.268	1.67% 8.16%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	(128.091) 163.466	517.010 350.929	7.920.216 19.812.101	4.70% 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	67 792 057	4 14%
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	(2.711.097)	23 848 353	224 976 823	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 1.656.000	(17.430)	73.623 60.563	2.196.883	2.74% 3.66%
155	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	1 887 000	-	11.225	1.210.644	0.59%
161 162	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	-	-	=	-	
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	592,000	-	61.881	295.713	10.45%
168	Cash Transfers	Autoridad de los Puertos	40 000 000	-		40.000.000	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500	-	= -	-	0.00%
180 186	Cash Transfers Cash Transfers	Compañía 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		27.554.167	165 649 000	8 33%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	2.819.563	7.41%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	288.925 740.350	3.781.450 4.669.900	5.21% 8.05%
195 196	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	-	-	-	-	
208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	1.587.475	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.751.000	30,000	306.800 1.979.888	2.220.200 29.499.823	7.48% 3.83%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	6.687.246	-	536 819	3.466.333	8.03%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	265 444 6 257	1 803 286 106 698	7 82% 3 58%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	(8.327)	92,645	8.400 1.183.478	0.00% 5.25%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola	4.229.000	-	343.606	2.167.363	8.13%
238	Cash Transfers	The Port of the Americas Authority	1.557.000	-	15 275	1 465 350	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	51.297	160.410	6 558 198	2.01%
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	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000		142.275	861.825	8 32%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	(4.238.926)	4 625 920 557 621	60 571 882 3 815 135	6 68% 7 73%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	7.945.288 15.045.200	8.13% 5.39%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(220)	163.144	1.473.429	6.44%
285	Cash Transfers	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 University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	487.388 5,229,500	8 13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 84.256.000	-	28.167 6.843.769	169.000 43.193.388	8.33% 8.12%
297	Cash Transfers	Financial Oversight and Management Board	57 625 000	-	4.682.031	29.532.813	8 13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	1.526	274.776	6 860 891	3.21%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000 41.320.000	(9.411)	10.097	2.133.256 41.320.000	0.45% 0.00%
329	Cash Transfers	Office of Socio-Economic & Community Development	5.379.000	(14.227)	159.050	4.388.971	2.96%

			FY21 2,240,476,000 BUDGET	FY21 (2,670,976) ENC.	FY21 132,214,946 EXPENSES	FY21 1,611,631,841 BALANCE	FY21 5.90% % Expensed
		Special Appropriations - General Fund					***
Code	B2A Visibility	141 Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance	% 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 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	-	-	-	-	
15	Full Visibility Full Visibility	Office of the Governor	-	-	-	-	
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	514.216.406	-	-	514.216.406	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	213.000	-	-	213.000	0.00%
23	Full Visibility	Puerto Rico Department of State	8.573.000	(1.614.387)	2.071.680	4.523.105	24.17%
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	=	66 561 276	542.668.796	9.17%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	-		-	-	717.00
29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	-	-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	4.000	-	-	4.000	0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals	-	-	-	-	
38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	2.296.000	(3.263)	266.031	1.848.342	11.59%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	77 000 000	-	875.928	-	1.140/
49	Full Visibility	Department of Transportation and Public Works	-	-	8/5.928	66.288.072	1.14%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8.940.000 15.642.000	-	-	8 940 000 7 642 000	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	-		-	-	
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	84.687.000	-	602.650	64.991.180	0.71%
78 79	Full Visibility Cash Transfers	Department of Housing	=		-	-	
81	Full Visibility - External FS	Compensación Accidentes Autos Department of Education	-	-	-	(2.952)	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3 577 000	(1.050)	-	1.788 500	0.00%
89	Full Visibility	Horse Racing Industry and Sport Administration	300.000	(1.950)	1.950	285.756	0.65%
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	-	-	4 160 000	0.00%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	-	=	=	-	
106	Full Visibility Cash Transfers	Public Housing Administration	-		-	-	
109 117	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	56.048	50.213 61.247	316 725 710 481	8 13% 4 76%
122	Full Visibility	Secretariat of the Department of the Family	1.906.000	68.102	186.162	648.896	9.77%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	992.000	(74.413)	74.413	129.051	7.50%
126	Full Visibility	Vocational Rehabilitation Administration	992.000		74.413	129.051	7.50%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	11.953.000	(1.005.597)	1 005 597	5 829 383	8.41%
139	Full Visibility	Parole Board	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	41.000	-	-	41 000	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	126 000			126,000	0.00%
162	Cash Transfers	Autoridad Edif Públicos	630.569	-	107.969	-	17 12%
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)	559.909.000	-	45.492.606	286.953.363	8.13%
180	Cash Transfers	Administración de Terrenos Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
188	Cash Transfers	Corp Centro Cardiovascular	-	-	-	=	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	= =	-	-	= =	
193	Cash Transfers	Government Ethics Board	-	-	-	-	
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	-	-	-	-	
198 200	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	67.566.975	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	356.188	8.13%
222	Cash Transfers Cash Transfers	Legislative Services - Legislature	662.000	-	53.788	339 275	8 13%
224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000 81 000	1.051	458.331	2.891.013 3.936	8 13% 0 00%
225 231	Cash Transfers Full Visibility	Legislative Subsidies Office - Legislature Office for the Patient's Advocate	21.590.000	(100.268)	204.403	1.164.364	0.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	2.050.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority	= =	-	-	= =	
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	150.000		-	150,000	0.00%
264	Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	-	-	-	-	
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	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	=	-	-	-	
276		Andreit Catenatics Development Administration	47.497.000		2.989.756	24.342.213	6.29%
277	Cash Transfers	Agricultural Enterprises Development Administration			_	_	
		Public Service Appeals Commission Office of the Election Comptroller	-		_	_	
277 279 281 285	Cash Transfers Full Visibility Full Visibility Cash Transfers	Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority	- - -	- - -	-	-	
277 279 281 285 286 288	Cash Transfers Full Visibility Full Visibility Full Visibility Cash Transfers Cash Transfers Cash Transfers	Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	- - - -	- - - -	- - - -	- - -	
277 279 281 285 286 288 293	Cash Transfers Full Visibility Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes	2,000,000	- - - - - -	- - - -	- - - - -	0.000
277 279 281 285 286 288 293 295 297	Cash Transfers Full Visibility Full Visibility Cash Transfers	Public Service Appeals Commission Office of the Election Comprotoller Puerto Rico Integrated Transit Authority Authority of the Port of Fonce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	- - - - - -	- - - - - -	- - - - - -	0.00%
277 279 281 285 286 288 293 295	Cash Transfers Pull Vashätry Full Vashätry Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Public Service Appeals Commission Office of the Election Comprotoller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board Transport and Other Services Office Aut. Dist Centro de Convencion	2.000.000		: : : : :	- - - - - - -	0.00%
277 279 281 285 286 288 293 295 297 298	Cash Transfers Pall Visibility Fall Visibility Cash Transfers	Public Service Appeals Commission Office of the Election Comproteller Puerto Rico Integrated Transit Authority Authority of the Port of Fonsit Authority Comprehensive Cancer Center University of Puerto Rico Comprehensive Cancer Center Fiscal Agency & Ernancial Authority Financial Oversight and Management Board Transport and Other Services Office	2.000.000	-	- - - - - - - - -	- - - - - - - - -	0.00%

			FY21 10,045,190,000 BUDGET	FY21 (16,636,565) ENC.	FY21 705,336,238 EXPENSES	FY21 5,853,580,764 BALANCE	7.02% % 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	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	(31.334)	1 167 497 1 383 131	9 891 543 14 912 111	7 09% 6 73%
17	OMB and Treasury Custodies	Assignments under the custody of the OMB	881.584.863	-	-	881.584.863	0.00%
18 22	Full Visibility Cash Transfers	Puerto Rico Planning Board Comisionado de Seguros	12.328.000	(9.635)	610.405	8.103.046	4.95%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of the Treasury	15.779.030	(1.645.837)	2.432.090	9.253.406	15.41%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	184 487 353 1 029 682 333	-	7 703 874 279 514 295	133 183 196 (502 364 869)	4 18% 27 15%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.259.697	(4.542.587)	5.915.382	13.123.159	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%
30 31	Full Visibility Full Visibility	General Services Administration	3.217.000 16.025.000	(58.150) 948.871	287.977 659.739	1.468.092 12.443.028	8.95% 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	Full Visibility	Puerto Rico Department of Justice	117.869.316	(193.697)	5.679.918	78.476.625	4.82%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Deparment of Public Safety	28.410.653 1.273.448.684	(104.728) 2.134.038	714.500 74.745.783	22.172.937 803.682.091	2.51% 5.87%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	123.572.825	_	1.415.962	40.078.642	1 15%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90 704 000 34 264 000	116 141	8.082.431 635.971	66.618.420 21.921.910	8 91% 1 86%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.170.000	(42.924) (4.481)	212.102	1.928.195	6.69%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.649.000 40.803.000	(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%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	_	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	546.330.000	-	13.806.625	434.323.041	2.53%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	674.655	27.030.624	2.12%
81	Full Visibility - External FS	Department of Education	2 444 022 379	-	93 264 386	1.914.301.010	3.82%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	16 819 000 35.341.016	(55.381)	338 094 979.128	10.720.474 23.909.430	2.01%
89	Full Visibility	Horse Racing Industry and Sport Administration	-	-	-	(60.252)	
90 91	Cash Transfers Cash Transfers	Medical Services Administration of Puerto Rico Junta Retiro Para Maestros	38.936.000	-	1.392.500	30.581.000	3.58%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	107.707.000		3.262.057	79 595 887	3 03%
105	Cash Transfers	Comisión Industrial	2.696.000 116.000	(38 505)	145.275	1 769 658 116.000	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	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 2.462.000	47 101	621.563 127.635	9 451 625 1 413 414	4 72% 5 18%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	44.640.000	(43.441)	901.027	31.640.160	2.02%
123 124	Full Visibility	Child Support Administration (ASUME)	183.308.000 11.991.000	(4.339.593) (202.505)	14.952.599 591.423	101.832.268 8.049.267	8.16% 4.93%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000	163.466	350.929 3 717 619	19.812.101 67.792.057	1.43%
133	Full Visibility	Adm de Recursos Naturales	89 891 000	142.644	-	-	4 14%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac.	381 857 000	(3.716.693)	24 853 949	230 806 206	6 51%
139	Full Visibility	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)	73.623 60.563	2.196.883 1.270.919	2.74% 3.57%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.013.000	-	11.225	1.336.644	0.56%
162	Cash Transfers	Autoridad Edif Públicos	2.884.569	-	281.275	1.214.163	9 75%
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	=	61 881	295.713 40.000.000	10 45% 0 00%
176	Cash Transfers	University of Puerto Rico (UPR)	560.396.500		45.492.606	286.953.363	8.12%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000	-	19 581	142.513	7 53%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000	-	27 554 167	165 649 000	8 33%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation 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	Cash Transfers	Government Ethics Board	9.193.000	-	740.350	4.669.900	8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323 000	-	125.500	125 500	38.85%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3 088 000	-	250.088	1.587.475	
208	Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	67.566.975	8.10% 8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.795.000 51.751.000	30.000	363.269 1.979.888	2.576.388	7.58% 3.83%
222	Cash Transfers	Legislative Services - Legislature	7.349.246	30.000	590 606	3 805 608	8 04%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 255 855	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	(100.268)	204.403	1.172.764	0.95%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	1.763.000 8.229.000	(8.327)	92.645 668.606	1.183.478 4.217.363	5.25% 8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agrícola The Port of the Americas Authority		-	15 275	1 455 250	0.000/
241	Full Visibility	Administration for Integral Development of Childhood	1.557 000 8.137 000	51.297	15.275 160.410	1 465 350 6 708 198	0 98% 1 97%
258 264	Cash Transfers Cash Transfers	Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	= =	644.800	10.578.009	4.43%
265	Cash Transfers	Redevelopment Authority of Roosevelt Roads	13.354.000	-	61.263	12.986.425	0.46%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR	1.711.000 69.199.900	(4.238 926)	142.275 4.625.920	861 825 60 571 882	8 32% 6 68%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	-	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	(220)	163.144 284.494	1.473.429	6.44%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	44.831.000	(101.687)	1 076 075	36 634 175	2.40%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	951 000 10.459.000	-	77.269 871.583	487 388 5,229,500	8 13% 8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000	=	28.167	169.000	8.33%
297	Cash Transfers	Financial Oversight and Management Board	86.256.000 57.625.000	= -	6.843.769 4.682.031	43.193.388 29.532.813	7.93% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	1.526	274.776	6 860 891	3.21%
311	Cash Transfers	Comision Juegos Gobierno Pr	2.240.000	(9.411)	10.097	2.133.256	0.45%
312 329	Cash Transfers Cash Transfers	Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	41.320.000 5.559.000	(10.527)	165.097	41.320.000 4.510.309	0.00% 2.97%

			FY21 7,804,714,000	FY21 11,390,363	FY21 562,745,703	FY21 3,667,812,858	7.21%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27 481 183 35,295,045	-	2.526.885 2.980.714	11 682 422 14.023.819	9 19% 8.45%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	43.387.000 327.592.000	-	3.021.606 20.062.346	22.235.756 166.854.626	6.96% 6.12%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	101 000	-		101.000	0.00%
15 16	Full Visibility	Office of Management and Budget	16 477 460 20 541 000	185.231 (297.367)	1.349.740 968.704	8 356 572 14 240 774	8 19% 4 72%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	367.368.457 12.115.000	17.002	1.148.738	367.368.457 6.724.306	0.00% 9.48%
22 23	Cash Transfers Full Visibility	Comisionado de Seguros Puerto Rico Department of State	7.206.030	-	285 545	-	
24	Full Visibility - External FS	Puerto Rico Department of the Treasury	184 487 353	73.455	11.405.912	4.371.300 121.777.284	3.96% 6.18%
25 26	OMB and Treasury Custodies Cash Transfers	Assignments under the custody of the Treasury Employee Retirement System	304.101.308	-	224.835.733	(1.269.869.397)	73 93%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697 2.882.000	(964.176)	3.833.953	10.253.382	7.48%
30	Full Visibility	Human Resources Management & Transformation	3.213.000	(51.378)	201.988 291.376	1.456.588 1.224.093	7.01% 9.07%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	16 025 000 482 000	1 605 547 1 503	591.155 25.381	10.246.326 316.595	3 69% 5 27%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	859 000	(43.951)	88 995	390 144 66.796.879	10 36%
43	Full Visibility	Puerto Rico National Guard	115.573.316 28.410.653	1.007.156 3.055	8.824.248 2.731.519	19.438.362	7.64% 9.61%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	2.571.681	77.235.711 3.030.482	657.586.626 37.048.160	6.46%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	81 764 000 18 622 000	101 185 59 919	7 371 009 892 914	50 206 226 13 327 077	9 01% 4 79%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	(6.824)	198.827	1.736.191	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	56 525 775 460	611 783 7 975 084	5 86% 6 68%
70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Of Comisionado Inst Financiera	461.643.000	-	5.591.646	363.740.214	1.21%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	1.637.033	25.393.590	5.13%
81	Full Visibility - External FS	Department of Education	2.444 022 379	-	42.779.269	1.871.524.693	1 75%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000 35.041.016	200.232	335.428 5.486.150	8 596 546 17.937.291	2.53% 15.66%
89 90	Full Visibility Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936.000	-	1.392.500	(60.252) 29.188.500	3.58%
91	Cash Transfers	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	-	-	-	-	
95 96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	100 692 000 2 696 000	183 958	4.653.302 162.407	70.782.585 1.423.293	4.62% 6.02%
105 106	Cash Transfers Full Vicibility	Comisión Industrial 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	2.508.000	-	183.381	1.224.331	7.31%
119	Cash Transfers	Act 70 Department of Economic Development & Commerce	12.563.000	-	571.350	(137.372) 8.563.550	4 55%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1 175 000 42,734,000	70 700 327,393	80.822 5,557,435	551 411 25.106.436	6.88%
123	Full Visibility	Family and Children Administration	183.308.000	(2.399.504)	15.731.341	88.500.431	8.58%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10.999.000 24.614.000	36.038 810.502	541.412 1.346.719	7.342.766 17.654.880	4.92% 5.47%
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	89 891 000	107 481	2 940 184	64 744 392	3 27%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	369 904 000	6.820.191	36 503 629	181 653 003	9.87%
139	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 1.656.000	104.054 1.748	73.708 89.070	2.019.122	2.74%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	1.887.000	-	376.892	833.752	19 97%
162	Cash Transfers	Autoridad Edif Públicos	2.254.000	-	173.306	1 040 856	7 69%
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166 167	Cash Transfers Cash Transfers	Compañía Fom Industrial Integral Development of the "Península de Cantera"	592.000	-	46.881	248 831	7 92%
168	Cash Transfers	Autoridad de los Puertos	40.000.000	-	40.881	40.000.000	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	122.931	7 53%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	330.974.000	-	27.554.167	138 094 833	8 33%
191	Cash Transfers	Musical Arts Corporation	5.184.000	-	383.906	2.435.656	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	3.492.525 3.929.550	5.21% 8.05%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	-	-	125.500	0.00%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.088.000	-	250.088	1.337.388	8.10%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	4.100.000 51.751.000	10,000	306.800 6.823.160	1.913.400 22.666.663	7.48% 13.18%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature	6 687 246	10.000	617.064	2.849.269	9.23%
224	Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	3 395 948 174 855	-	394 392 6.287	1 408 894 100 411	11.61% 3.60%
225 231	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	69.491	8.400 111.320	1.002.667	100.00% 6.31%
235	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	09.491	343.606	1.823.756	8.13%
236 238	Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	1.557.000	-	15.275	1.450.075	0.98%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	7 987 000	(8.279)	369 243	6 197 234	4.62%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	14.543.000 13.354.000	-	644.800 61.263	9.933.209 12.925.163	4.43% 0.46%
268	Cash Transfers	Puerto Rico Institute of Statistics	1.711.000	-	136.538	725.288	7 98%
271 272	Cash Transfers Cash Transfers	Serv Innovación y Tecno de PR Office of the Inspector General	69 199 900 7 214 000	623.059	536 507 504 539	59.412.315 3.310.596	0.78% 6.99%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	1.259.619 1.197.300	6.685.669 13.847.900	8.13% 5.39%
279	Full Visibility	Public Service Appeals Commission	2.533.000	(18.352)	182.890	1.308.891	7.22%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728 000 44 831 000	96 307	203.510 4.138.138	1 068 058 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	Cash Transfers	Center for Diabetes	338.000	-	28.167	140.833	8.33%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	84.256.000 57.625.000	-	6.843.769 4.682.031	36.349.619 24.850.781	8.12% 8.13%
298 303	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	8 555 000	28.086	200.134	6.632.671	2.34%
311 312	Cash Transfers Cash Transfers	Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR	2.240.000	15.030	25.679	2.092.547	1.15%
312	Cash Transfers Cash Transfers	Office of Socio-Economic & Community Development	41.320.000 5.379.000	9.783	246.493	41.320.000 4.132.696	0.00% 4.58%

			FY21 2,240,476,000 BUDGET	FY21 5,257,738 ENC.	FY21 163,757,034 EXPENSES	1,442,617,069 BALANCE	7.31% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	Senate - Legislature	173.000	I Otal -	14.056	74.606	8 13%
2	Cash Transfers	House - Legislature	462.000	-	37.538	199.238	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	Full Visibility Full Visibility	Office of the Governor	-	-	-	-	
16 17	OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	514.216.406	-	-	514.216.406	0.00%
18	Full Visibility	Puerto Rico Planning Board	213.000	-	-	213.000	0.00%
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	8.573.000	3.106.224	274.847	1.142.035	3.21%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	725 581 025		86 034 929	456 633 866	11.86%
26	Cash Transfers	Employee Retirement System	-	-	-	-	
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-	-	
30	Full Visibility	Human Resources Management & Transformation	4.000	-	-	4.000	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	
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	1.869.430	0.63%
43	Full Visibility	Puerto Rico National Guard	-	-	-	-	
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	77.000.000	-	-	66.288.072	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	8 940 000	-		8 940 000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	15.642.000	-	4.000.000	3.642.000	25 57%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	=	=	-	=	
57	Full Visibility	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	-	-	-	-	
1	Full Visibility - External FS	Department of Health	84.687.000		6.726.419	58.264.761	7.94%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	-	-	-	-	
31	Full Visibility - External FS	Department of Education	-	-	-	(2.952)	
82	Full Visibility	Institute of Puerto Rican Culture	3 577 000	-	-	1.788 500	0.00%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	300.000	-	-	285.756	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	-	-	4.160.000	0.00%
.05	Cash Transfers	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	266.513	8 13%
120	Full Visibility	Veteran's Advocate Office	1.287.000	125.589	67.486	517.406	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	Full Visibility	Vocational Rehabilitation Administration	-	-	-	-	
127 133	Full Visibility Full Visibility	Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	2.023.800	948 083	2.857.500	7 93%
138	Cash Transfers	Fideicomiso Inst Guardia Nac.	-	-	-	-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	-	-	-	-	
153	Full Visibility	Office for People with Disabilities	41 000			41 000	0.00%
155	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	-	-	-	0.00%
.63	Cash Transfers	Aut Acueductos Alcantarillados		-		-	
.65	Cash Transfers	Autoridad de Tierras	-	-	-	-	
.66 .67	Cash Transfers Cash Transfers	Compañia Fom Industrial Integral Development of the "Península de Cantera"	-	-	-	-	
68	Cash Transfers	Autoridad de los Puertos	-	-	-	-	
.76	Cash Transfers	University of Puerto Rico (UPR)	559.909.000	-	45.492.606	241.460.756	8.13%
.77	Cash Transfers Cash Transfers	Administración de Terrenos	-	-	-	-	
80 86	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	-	-	-	-	
.87	Cash Transfers	Puerto Rico Health Insurance Administration	-	-	-	-	
.88 .91	Cash Transfers	Corp Centro Cardiovascular	-	-	-	-	
.91 .92	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-	
193	Cash Transfers	Government Ethics Board	-	-	-	-	
195	Cash Transfers Cash Transfers	Banco Des Económico de PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas	-	1		<u> </u>	
.00	Cash Transfers	Special Independent Prosecutor's Panel	-	-	-	-	
08	Cash Transfers Cash Transfers	Contributions to the Municipalities	131.838.000	-	10.711.838	56.855.138	8.13%
15	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation	695.000	-	56.469	299.719	8.13%
22	Cash Transfers	Legislative Services - Legislature	662.000	-	53.788	285.488	8 13%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	5 641 000	-	458.331	2.432.681	8 13%
224	Cash Transfers Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	81 000 21.590.000	(3.000)	174.462	3 936 992.902	0.00%
231	Full Visibility	Office for the Patient's Advocate	-	13,000	-	-	
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	-	325.000	1.725.000	8.13%
236 238	Cash Transfers Cash Transfers	Fondo Integral Des Agricola The Port of the Americas Authority	-	-	-	-	
241	Full Visibility	Administration for Integral Development of Childhood	150.000			150,000	0.00%
258	Cash Transfers	Trade & Export Company	= "	-	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics	=	-	-	-	
271	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	-	-	-	-	
276 277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	47.497.000	-	8,206,006	16.136.206	17.28%
279	Full Visibility	Public Service Appeals Commission	-,,497,000	-		10.130.200	17.2070
281	Full Visibility Cash Transfers	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					
93	Cash Transfers	Center for Diabetes	-	-	-	-	
	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	2.000.000	-	-	-	0.00%
95			_	-	-	-	
95 297	Cash Transfers Cash Transfers	Transport and Other Services Office					
95 197 198 103		Transport and Other Services Office Aut. Dist Centro de Convencion	-	-	-	-	
295 297 298 303 311	Cash Transfers Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	- - -	- - -	- - -	- - -	
295 297 298 303 311 312 329	Cash Transfers Cash Transfers	Transport and Other Services Office Aut. Dist Centro de Convencion	- - - - 180.000	(4.206)	11.783	113.761	6.55%

			FY21 10,045,190,000 BUDGET	FY21 16,648,101 ENC.	FY21 726,502,737 EXPENSES	FY21 5,110,429,926 BALANCE	7.23% % 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	-	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	185.231	1.349.740	101 000 8 356 572	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Assignments under the custody of the OMB	20 541 000 881 584 863	(297.367)	968 704	14 240 774 881,584,863	4 72% 0.00%
18	Full Visibility Cash Transfers	Puerto Rico Planning Board	12.328.000	17.002	1.148.738	6.937.306	9.32%
22 23	Full Visibility	Comisionado de Seguros Puerto Rico Department of State	15.779.030	3.179.679	560.392	5.513.335	3.55%
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	-	11.405.912 310.870.662	121 777 284 (813 235 531)	6 18%
26 28	Cash Transfers Full Visibility	Employee Retirement System State Elections Commission	51.259.697	(964.176)	3,833,953	10.253.382	7.48%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.882.000	-	201.988	1.456.588	7.01%
31	Full Visibility	General Services Administration	3.217.000 16.025.000	(51.378) 1 605 547	291.376 591.155	1.228.093 10.246.326	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	971.489 3.055	8.838.828 2.731.519	68.666.308 19.438.362	7.50% 9.61%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.273.448.684	2.571.681	77.235.711 3.030.482	723.874.698 37.048.160	6.07%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources	90.704.000	101.185	7.371.009	59.146.226	8 13%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	34.264.000 3.170.000	59 919 (6.824)	4.892.914 198.827	16 969 077 1.736.191	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	56.525 775.460	611.783 7.975.084	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	546.330.000	- -	12.318.066	422.004.975	2.25%
78 79	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	1.637.033	25.393.590	5.13%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	2 444 022 379 16 819 000	-	42.779.269 335.428	1 871 521 740 10 385 046	1 75%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports	35.341.016	200.232	5.486.150	18.223.047	15.52%
90	Cash Transfers	Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico	38.936.000	=	1.392.500	(60.252) 29.188.500	3.58%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	107.707.000	-	4.653.302	74 942 585	4 32%
96 105	Full Visibility Cash Transfers	Office of the Women's Advocate Comisión Industrial	2.696.000 116.000	183.958	162.407	1 423 293 116.000	6.02%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.060.747	-	-	2.060.747	0.00%
117	Full Visibility	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	196 289	621.563 148.308	8 830 063 1 068 817	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 (2.399.504)	5.643.448 15.731.341	25.611.731 88.500.431	12.64% 8.58%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	11.991.000 24.614.000	23.450 810.502	554.000 1.346.719	7.471.817 17.654.880	4.62% 5.47%
127	Full Visibility Full Visibility	Socioeconomic Development of the Family	89 891 000	107 481	2.940.184	64 744 392	3.27%
133 137	Full Visibility	Adm de Recursos Naturales Department of Correction and Rehabilitation	381 857 000	8 843 991	37.451.712	184 510 503	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 1.748	73.708 89.070	2.019.122	2.74%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	2.013.000	-	376 892 173 306	959 752	18 72% 6 01%
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)	40 000 000 560.396.500	-	45.492.606	40 000 000 241.460.756	0.00%
177 180	Cash Transfers Cash Transfers	Administración de Terrenos Compañía de Turismo	300.390.300	-	43.492.000	241.400.730	8.1270
186	Cash Transfers	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	-	27.554.167	138 094 833	8 33%
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%
193 195	Cash Transfers Cash Transfers	Government Ethics Board Banco Des Económico de PR	9.193.000		740.350	3.929.550	8.05%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	323 000	-	-	125.500	0.00%
198 200	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 7.349.246	10.000	6.823.160 670.852	22.666.663 3.134.756	13.18%
223 224	Cash Transfers Cash Transfers	Capitol Building - Legislature Joint Comission to the Comptroler - Legislature	9 036 948 255 855	-	852.723 6.287	3 841 575 104 346	9 44%
225	Cash Transfers	Leglislative Subsidies Office - Legislature	21.598.400	(3.000)	182.862	992.902	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	69.491	111.320 668.606	1.002.667 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%
241 258	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Trade & Export Company	8 137 000	(8.279)	369 243	6 347 234	4 54%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	644.800	9.933.209	4.43%
268	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	59.412.315 3.310.596	0.78% 6.99%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	1.259.619 9.403.306	6.685.669 29.984.106	8.13% 13.49%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.533.000	(18.352)	182.890	1.308.891	7.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.728.000 44.831.000	96 307 -	203 510 4 138 138	1 068 058 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 86.256.000	=	28.167 6.843.769	140.833 36.349.619	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	28 086	4.682.031	24 850 781	8 13% 2 34%
303 311	Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	-	-	200.134	6 632 671	
312	Cash Transfers Cash Transfers	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	5.577	258.275	4.246.457	4.65%

		Joint Resolution - General Fund	FY21 7,804,714,000 BUDGET	FY21 60,826,612 ENC.	FY21 4,076,074,531 EXPENSES	FY21 3,667,812,858 BALANCE	FY21 52.23% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	Senate - Legislature House - Legislature	27.481.183	-	15 798 761	11.682.422	57 49%
8	Cash Transfers	Office of the Comptroller	35.295.045 43.387.000	-	21.271.226 21.151.244	14.023.819 22.235.756	60.27% 48.75%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	160.737.374	166.854.626	49.07%
15	Full Visibility	Office of the Governor	101 000 16 477 460	563.967	7 556 922	101 000 8 356 572	0.00% 45.86%
16	Full Visibility	Office of Management and Budget	20.541.000	567.696	5 732 529	14 240 774	27.91%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	367.368.457		F 225 100	367.368.457	0.00%
22	Cash Transfers	Comisionado de Seguros	12.115.000	54.495	5.336.199	6.724.306	44.05%
23	Full Visibility	Puerto Rico Department of State	7.206.030	133.654	2.701.076	4.371.300	37.48%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of the Treasury Assignments under the custody of the Treasury	184 487 353 304 101 308	-	62.710.069 1.573.970.705	(1.269.869.397)	33 99%
26	Cash Transfers	Employee Retirement System	304.101.308		1.5/3.9/0.705	- (1.7b9.8b9.397)	517 58%
28	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	51.259.697	5.087.337	35.918.978	10.253.382	70.07%
29 30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2.882.000 3.213.000	67.243	1.425.413 1.921.663	1.456.588 1.224.093	49.46% 59.81%
31	Full Visibility	General Services Administration	16.025.000	2.598 999	3 179 675	10.246.326	19 84%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	482.000 859.000	10.531 113.909	154.875 354.947	316 595 390 144	32.13% 41.32%
38	Full Visibility	Puerto Rico Department of Justice	115.573.316	1.466.082	47.310.355	66.796.879	40.94%
43	Full Visibility	Puerto Rico National Guard	28.410.653	125.004	8.847.287	19.438.362	31.14%
45 49	Partial Visibility - Operations Full Visibility	Deparment of Public Safety Department of Transportation and Public Works	1.196.448.684	22.283.730	516.578.328 86.524.665	657.586.626 37.048.160	43.18% 70.02%
50	Full Visibility	Department of Natural and Environmental Resources	81.764.000	688 921	30.868.853	50.206.226	37 75%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	18 622 000	59 919	5.235.004	13.327.077	28 11%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.170.000 1.649.000	18.248 12.423	1.415.561 632.267	1.736.191 1.004.310	44.65% 38.34%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	40.803.000	36.362	3.984.638	36.782.000	9.77%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	965 000	1.222	351 994	611.783	36 48%
70	Full Visibility Cash Transfers	Fondo del Seguro del Estado	11.607.000	16	3 631 901	7 975 084	31.29%
71	Full Visibility - External FS	Department of Health	461.643.000	-	97.902.786	363.740.214	21.21%
75 78	Cash Transfers Full Visibility	Of Comisionado Inst Financiera Department of Housing	21 001 000	-	£ 407 410	25 202 500	
79	Cash Transfers	Compensación Accidentes Autos	31.891.000	-	6.497.410	25.393.590	20.37%
81	Full Visibility - External FS	Department of Education	2.444 022 379	-	572.497.686	1 871 524 693	23 42%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	13.242.000	****	4 645 454	8 596 546	35 08%
89	Full Visibility	Horse Racing Industry and Sport Administration	35.041.016	286.853	16.816.872 60.252	17.937.291 (60.252)	47.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	9.747.500	29.188.500	25.03%
91 95	Cash Transfers Full Visibility - External FS	Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration	100 692 000	-	29 909 415	70.782.585	29 70%
96	Full Visibility	Office of the Women's Advocate	2.696.000	207.511	1.065.196	1.423.293	39 51%
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	-	1.283.669	2.060.747	0.00%
117	Full Visibility	Act 70	2.508.000		1.283.009	1.224.331 (137.372)	51.18%
119	Cash Transfers	Department of Economic Development & Commerce	12.563.000	-	3 999 450	8 563 550	31 84%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	1.175.000 42.734.000	80 434 449.245	543 155 17,178,319	551.411 25.106.436	46.23% 40.20%
123	Full Visibility	Family and Children Administration	183,308,000	6.495.219	88.312.350	25.100.430 88.500.431	48.18%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	10.999.000	79.174	3.577.060	7.342.766	32.52%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	2.067.209 555.070	4.891.911 24.591.538	17.654.880 64.744.392	19.87% 27.36%
133	Full Visibility	Adm de Recursos Naturales		_	24.191.110	-	27.303
137	Full Visibility	Department of Correction and Rehabilitation	369 904 000	11.465.436	176 785 561	181 653 003	47 79%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	29.255	1.031.390	1.406.355	41.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	128.211	541.668	2.019.122	20.14%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 656 000	9 661	507.237	1.139.102	30.63%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	1 887 000 2 254 000	-	1.053.248 1.213.144	833.752 1.040.856	55 82% 53 82%
162	Cash Transfers	Autoridad Edif Públicos	-	-	-	-	
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	-	343 169	248 831	57 97%
168 176	Cash Transfers Cash Transfers	Autoridad de los Puertos	40 000 000	-	-	40.000.000	0.00%
177	Cash Transfers	University of Puerto Rico (UPR) Administración de Terrenos	487.500		487.500	-	100.00%
180	Cash Transfers	Compañia de Turismo	-	-	-	-	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	260.000	-	137 069	122.931	52.72%
188	Cash Transfers	Corp Centro Cardiovascular	330 974 000	-	192.879.167	138 094 833	58 28%
191	Cash Transfers	Musical Arts Corporation	5.184.000	1	2.748.344	2.435.656	53.02%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Government Ethics Board	5.542.000 9.193.000	-	2.049.475 5.263.450	3.492.525 3.929.550	36.98% 57.25%
195	Cash Transfers	Banco Des Económico de PR	9.193.000	-	3.203.430	3.929.330	31.23%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	323,000	1	197.500	125.500	61 15%
198 200	Cash Transfers Cash Transfers	Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel	3.088.000	-	1.750.613	1.337.388	56.69%
208	Cash Transfers	Contributions to the Municipalities	-	-	-	_	
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.100.000		2.186.600	1.913.400	53.33%
220 222	Cash Transfers Cash Transfers	Correctional Health Services Corporation Legislative Services - Legislature	51.751.000 6.687.246	46.018	29.038.319 3.837.977	22.666.663	56.11% 57.39%
223	Cash Transfers	Capitol Building - Legislature	3 395 948	-	1.987.055	1 408 894	58 51%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature	174 855	-	74 444	100.411	42.57%
225 231	Cash Transfers Full Visibility	Legislative Subsidies Office - Legislature Office for the Patient's Advocate	8.400 1.763.000	96.156	8.400 664.177	1.002.667	100.00% 37.67%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.229.000	20:120	2.405.244	1.823.756	56.88%
236 238	Cash Transfers	Fondo Integral Des Agrícola		-			
241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1.557.000 7.987.000	202.973	106.925 1.586.793	1 450 075 6 197 234	6 87% 19 87%
258	Cash Transfers	Trade & Export Company	-	2017-31.9	-	-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	4.609.791	9.933.209	31.70%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	-	428.838 985.713	12.925.163 725.288	3.21% 57.61%
271	Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	4.437.831	5 349 753	59.412.315	7 73%
272 276	Cash Transfers	Office of the Inspector General	7.214.000	50	3 903 354	3.310.596	54 11%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	15.503.000 22.229.000	-	8.817.331 8.381.100	6.685.669 13.847.900	56.88% 37.70%
279	Full Visibility	Public Service Appeals Commission	2.533.000	11.920	1.212.189	1.308.891	47.86%
281	Full Visibility	Office of the Election Comptroller	2.728.000	136.059	1.523.883	1.068.058	55 86%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	44 831 000 951 000	-	12.334.963 540.881	32.496.038 410.119	27 51% 56 88%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000	-	6.101.083	4.357.917	58.33%
293	Cash Transfers Cash Transfers	Center for Diabetes	338.000	-	197.167	140.833	58.33%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board	84.256.000 57.625.000	-	47.906.381 32.774.219	36.349.619 24.850.781	56.86% 56.88%
297	Cash Transfers	Transport and Other Services Office	8 555 000	69 958	1.852.371	6.632.671	21.65%
297 298							
297 298 303	Cash Transfers	Aut. Dist Centro de Convencion	A 2 10 00°	00.00		2002515	F 20
297 298		Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development	2.240.000 41.320.000	28.732	118.721	2.092.547 41.320.000	5.30% 0.00%

Part			February 12, 2021						
Control Cont			I						
Column C			I						
Total				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed	
Company	Code		Entity	Total	Total	Total		Total	
Contract	1		Senate - Legislature House - Legislature		= =	98 394 262 763			
Ministration of the Conference of the Conferen		Cash Transfers Partial Visibility - Payroll	Office of the Comptroller	-	-		-		
	11	Full Visibility	Puerto Rico Traffic Safety Commission		-	-	1		
Advantage	16	Full Visibility	Office of Management and Budget	-	- -	-	-		
Accordance	18	Full Visibility	Puerto Rico Planning Board		-	-			
March Claused Number Content Number Content Number Content Number Content Number	22 23		Comisionado de Seguros Puerto Rico Department of State	8 573 000	4 860 737	2 570 228	1 142 035	29 98%	
Columbia	24		Puerto Rico Department of the Treasury	-	-		-	27.07%	
20 Amenina Puertin Roc Cederal Maria Administration 4,000 0,000	26	Cash Transfers	Employee Retirement System	-	-	268.947.159 -	-	37 U/%	
1 March Concert Services Administration 10,000	29	Cash Transfers	Puerto Rico Federal Affairs Administration	-	- -	-	-		
15 14 Markey			General Services Administration		-	-	4.000	0.00%	
18 November Pour Rico Department of Audition 2,96,000 10,3,187 23,207 1,806,480 1,408 1,40				-	-	-	-		
Second Column	38			2.296.000	103.363	323.207	1.869.430	14.08%	
Provide Department of National and Environmental Recursors 1	45	Partial Visibility - Operations	Deparment of Public Safety	77.000.000	-	10.711.928	66.288.072	13.91%	
Comment Comm	50	Full Visibility	Department of Natural and Environmental Resources	8 940 000		-	8.940.000	0.00%	
Part Selection Part				15.642.000	=	12.000.000	3 642 000	76 72%	
Section Part Biol Date Designed Religions Start			Cooperative Development Commission of Puerto Rico	-	-	-	-		
Food od Stagen of Estade St. 687,000 St. 622,107 St. 264,751 31,20% St. 687,000 St. 68	68	Full Visibility	Puerto Rico Labor Relations Board	-	-	-	-		
20 An Investment Commissionate for the Filter	70	Cash Transfers	Fondo del Seguro del Estado	-	-	-	-		
Total Standard Comparison of Processing Autors 1	71 75	Cash Transfers	Of Comisionado Inst Financiera	84.687.000	-	26.422.239	58.264.761	31.20%	
1	78		Department of Housing		-	-	-		
Part Name Department of Inferention and Sports 300,000 0,000 8,344 28,5756 27,758	81	Full Visibility - External FS	Department of Education	-	-				
Can hamile Medical Services Administration of Partie Rico Medical Services Administration of Partie Rico Medical Services Administration 7,015 (90) 7,015 (90) 1	87	Full Visibility	Department of Recreation and Sports		6.000				
Mental Helstein and Drug Addictions Services Administration 7 01 \(\) (10 \(\) (10 \) (10 \) (10 \) (10 \\) (10 \\) (10 \\) (10 \\ \) (10 \\ \) (10 \\ \) (10 \\ \) (10 \\ \) (10 \\ \) (10 \\\ \) (10 \\\) (10 \\\ \) (10 \\\ \) (10 \\\ \) (10 \\\ \) (10 \\\ \) (10 \\\\ \) (10 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Medical Services Administration of Puerto Rico	-	-	-	-		
Office of the Volume's Advocate				7.015.000	-	2 855 000	4 160 000	40.70%	
Public Noting Administration			Office of the Women's Advocate	-	-	-	-	***************************************	
Act 70 may 1 for 1 may 1	106	Full Visibility	Public Housing Administration	-	-	-	-		
An Analy Vetera's Advocate Office	117	Full Visibility	Act 70	-	= =	-	-		
122 A. N. Nadary Secretaria of the Expartment of the Family 1,006,000 70,183 630,521 505,296 33,38% Family and Childred Amministration 992,000 74,5975 118,973 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 11,99% 129,051 12					255 914		266 513 517 406		
224 Ast Vasaley			Secretariat of the Department of the Family						
127 141 Vasaby Socioeconomic Development of the Family Anni Order 11 VST 000 7 VST 700 5	124	Full Visibility	Child Support Administration (ASUME)			118.973	129.051	11.99%	
137 An Vasaloy Department of Correction and Rehabilitation 1 943 000 2 947 900 6 407 901 2 847 900 5 4 409.	127	Full Visibility	Socioeconomic Development of the Family			-	-		
139 Part Vasible	137	Full Visibility	Department of Correction and Rehabilitation	11.953.000	2.592.809	6.502.691	2.857.500	54 40%	
152 Pat Vaulay Elderly and Retried People Advocate Office	138 139		Fideicomiso Inst Guardia Nac. Parole Board	1	=	-			
155 Ca Trumbre Puerto Rico Infrastructure Financing Authority Git 50 Git 10 Git 1	152		Elderly and Retired People Advocate Office	41.000	-	-	-	0.00%	
Autoridad Edif Públicos Autoridad Edif Públicos Autoridad de Titerra	155	Full Visibility	State Historic Preservation Office of Puerto Rico	126,000	-			0.00%	
Cab Tumber	162	Cash Transfers	Autoridad Edif Públicos	630.569	-	630 569	-	100 00%	
Local Transfers			Autoridad de Tierras	-	-	-	-		
Cab Tuesden				-	-	-	-		
Administración de Terrenos			Autoridad de los Puertos	-	-	210 440 244	241 460 756	55 00W	
Cab Tausders	177	Cash Transfers	Administración de Terrenos	559.909.000	-	318,448,244	241.400.750	30.88%	
Cab Transfers	186	Cash Transfers	Culebra Conservation and Development Authority	-	-	-	-		
Fine Arts Center Corporation Fine Arts Center Cente		Cash Transfers	Puerto Rico Health Insurance Administration Corp Centro Cardiovascular	-	-	-	-		
Cab Transfers Government Ethics Board Sarrouters Banco Des Económico de PR -			Musical Arts Corporation Fine Arts Center Corporation	-	-	-	-		
Cab Transfers	193	Cash Transfers	Government Ethics Board	-	=	-	=		
Cab Transfers	196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	-	-	-	-		
215 Cab Transfers	200	Cash Transfers	Special Independent Prosecutor's Panel	=	= =	= =	= =		
Cab Transfers	215	Cash Transfers	Puerto Rico Conservatory of Music Corporation						
Cab Transfers			Correctional Health Services Corporation	-	=	-	-		
Cab Transfers	223		Capitol Building - Legislature		-			56 88%	
235 Cala Transfers	225	Cash Transfers	Leglislative Subsidies Office - Legislature						
238 Cab Transfers	235	Cash Transfers	Puerto Rico Housing Finance Corporation	4.000.000	= =	2.275.000	1.725.000	56.88%	
Cab 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		=	-	-		
272 Cab Transfers	268	Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-		
276	272	Cash Transfers	Office of the Inspector General	-	-	-	-		
279 Nat Valorally Public Service Appeals Commission	277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	47,497,000	= =	31,360 794	16.136.206	66.03%	
285 Cab Transfers	279	Full Visibility	Public Service Appeals Commission	-7.497.000	-			00.0370	
288 Cab Transfers University of Puerto Rico Comprehensive Cancer Center -	285	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-		
295 Cab Transfers Fiscal Agency & Financial Advisory Authority 2,000,000 2,000,000 100,00%	288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	- -	-	-		
297 Cab Transfers Financial Oversight and Management Board 298 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 Retur Gobierno de PR	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	2,000,000	= =	2,000 000		100.00%	
303 Cab Transfers Aut. Dist Centro de Convencion 311 Cab Transfers Comision Juegos Gobierno Pr 312 Cab 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		=	-	-		
24.2 Can Limited. United of Socio-Economic & Community Development 180,000 15,203 51,035 113.761 28.35%	312	Cash Transfers	Junta Retiro Gobierno de PR	:				20.47	
	329	Casa Hillings	onice of Socio-Economic & Community Development	180.000	15.203	51.035	113.761	28.35%	

			FY21 10,045,190,000 BUDGET	FY21 70,215,024 ENC.	FY21 4,864,545,050 EXPENSES	FY21 5,110,429,926 BALANCE	FY21 48.43% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	Senate - Legislature	27.654.183	-	15.897.155	11.757.028	57 49%
8	Cash Transfers	House - Legislature Office of the Comptroller	35.757.045 43.387.000	-	21.533.989 21.151.244	14.223.056 22.235.756	60.22% 48.75%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	327.592.000	-	160.737.374	166.854.626	49.07%
15	Full Visibility	Office of the Governor	101 000 16 477 460	563 967	7.556.922	101 000 8 356 572	0 00% 45 86%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	20.541.000	567.696	5 732 529	14 240 774	27 91%
17 18	OMB and Treasury Custodies Full Visibility	Assignments under the custody of the OMB Puerto Rico Planning Board	881.584.863 12.328.000	54.495	5.336.199	881.584.863 6.937.306	0.00% 43.29%
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	15.779.030 184 487 353	4.994.391	5.271.304 62.710.069	5.513.335 121.777.284	33.41% 33.99%
25	OMB and Treasury Custodies	Assignments under the custody of the Treasury	1.029 682 333		1 842 917 864	(813 235 531)	178 98%
26 28	Cash Transfers Full Vicibility	Employee Retirement System State Elections Commission	51.259.697	5.087.337	35.918.978	10.253.382	70.07%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.882.000	5.087.557	1.425.413	1.456.588	49.46%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.217.000	67.243	1.921.663	1.228.093	59.73%
34	Full Visibility	Commission of Investigation, Processing and Appeals	16 025 000 482 000	2.598.999	3 179 675 154 875	10.246.326 316.595	19 84% 32 13%
37	Full Visibility	Civil Rights Commission	859.000	113 909	354.947	390 144	41 32%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	117.869.316 28.410.653	1.569.445 125.004	47.633.562 8.847.287	68.666.308 19.438.362	40.41% 31.14%
45	Partial Visibility - Operations	Deparment of Public Safety	1.273.448.684	22.283.730	527.290.256	723.874.698	41.41%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	123 572 825	-	86.524.665	37 048 160	70.02%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	90.704.000 34.264.000	688 921 59 919	30 868 853 17 235 004	59 146 226 16 969 077	34 03% 50 30%
60	Full Visibility	Office of the Citizen's Ombudsman	3.170.000	18.248	1.415.561	1.736.191	44.65%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.649.000	12.423	632.267	1.004.310	38.34%
68	Full Visibility	Puerto Rico Labor Relations Board	40.803.000 965.000	36.362 1.222	3.984.638 351 994	36.782.000 611.783	9.77% 36.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	11 607 000	16	3 631 901	7 975 084	31.29%
70 71	Cash Transfers Full Visibility - External FS	Fondo del Seguro del Estado Department of Health	546.330.000	-	124.325.025	422.004.975	22.76%
75	Cash Transfers	Of Comisionado Inst Financiera	-	-	-	-	22.70%
78	Full Visibility Cash Transfers	Department of Housing Compensación Accidentes Autos	31.891.000	-	6.497.410	25.393.590	20.37%
79 81	Full Visibility - External FS	Department of Education	2 444 022 379	-	572.500.638	1.871.521.740	23 42%
82	Full Visibility	Institute of Puerto Rican Culture	16.819.000	-	6.433 954	10.385.046	38 25%
87 89	Full Visibility Full Visibility	Department of Recreation and Sports Horse Racing Industry and Sport Administration	35.341.016	292.853	16.825.116	18.223.047	47.61%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	38.936.000	-	60.252 9.747.500	(60.252) 29.188.500	25.03%
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	207.511	32.764.415 1.065.196	74 942 585 1 423 293	30 42% 39 51%
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	-		2.060.747	0.00%
117	Cash Transfers Full Visibility	Act 70	2.508.000	-	1.283.669	1.224.331 (137.372)	51.18%
119	Cash Transfers	Department of Economic Development & Commerce	13 181 000	-	4.350.938	8.830.063	33 01%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office Secretariat of the Department of the Family	2.462.000 44.640.000	336 348 1 219 428	1.056.835 17.808.840	1 068 817 25 611 731	42.93% 39.89%
123	Full Visibility	Family and Children Administration	183,308,000	6.495.219	88.312.350	25.611./31 88.500.431	48.18%
124	Full Visibility	Child Support Administration (ASUME)	11.991.000	823.150	3.696.033	7.471.817	30.82%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Socioeconomic Development of the Family	24.614.000 89.891.000	2.067.209 555.070	4.891.911 24.591.538	17.654.880 64.744.392	19.87% 27.36%
133	Full Visibility	Adm de Recursos Naturales	-				27.30%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation	381 857 000	14 058 245	183 288 252	184 510 503	48 00%
138 139	Cash Transfers Full Visibility	Fideicomiso Inst Guardia Nac. Parole Board	2.467.000	29 255	1.031.390	1.406.355	41.81%
152	Full Visibility	Elderly and Retired People Advocate Office	2.689.000	128.211	541.668	2.019.122	20.14%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1 697 000 2 013 000	9 661	507 237 1 053 248	1 180 102	29 89% 52 32%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.884.569		1.843.713	1 040 856	63 92%
162	Cash Transfers	Autoridad Edif Públicos Aut Acueductos Alcantarillados	-	-	-	-	
163 165	Cash Transfers Cash Transfers	Aut Acueductos Alcantarillados Autoridad de Tierras	-	-	-	-	
166	Cash Transfers	Compañia Fom Industrial	-	-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Autoridad de los Puertos	592.000 40.000.000	-	343.169	248.831 40.000.000	57 97% 0.00%
176	Cash Transfers	University of Puerto Rico (UPR)	560.396.500	-	318.935.744	241.460.756	56.91%
177	Cash Transfers	Administración de Terrenos	-	-			
180 186	Cash Transfers Cash Transfers	Compañia de Turismo Culebra Conservation and Development Authority	260,000	=	137.069	122 931	52.72%
187	Cash Transfers	Puerto Rico Health Insurance Administration	330 974 000	-	192.879.167	138 094 833	58 28%
188 191	Cash Transfers Cash Transfers	Corp Centro Cardiovascular Musical Arts Corporation	-	-	-	-	
192	Cash Transfers	Fine Arts Center Corporation	5.184.000 5.542.000	-	2.748.344 2.049.475	2.435.656 3.492.525	53.02% 36.98%
193	Cash Transfers	Government Ethics Board	9.193.000	-	5.263.450	3.929.550	57.25%
195 196	Cash Transfers Cash Transfers	Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation	323,000	=	197 500	125.500	61 15%
198	Cash Transfers	Corp. de Seguros Agrícolas	-	-	-		111.17%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3.088.000	-	1.750.613	1.337.388	56.69%
208 215	Cash Transfers Cash Transfers	Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation	131.838.000 4.795.000	-	74.982.863 2.581.881	56.855.138 2.213.119	56.88% 53.85%
220	Cash Transfers	Correctional Health Services Corporation	51.751.000	46.018	29.038.319	22.666.663	56.11%
222 223	Cash Transfers Cash Transfers	Legislative Services - Legislature Capitol Building - Legislature	7 349 246	-	4 214 489	3 134 756 3 841 575	57 35% 57 49%
224	Cash Transfers	Joint Comission to the Comptroler - Legislature	9.036.948	1.051	5.195.373 150.458	3.841.575 104.346	57 49% 58 81%
225	Cash Transfers Full Visibility	Leglislative Subsidies Office - Legislature	21.598.400	39.175	20.566.323	992.902	95.22%
231 235	run visituity Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	1.763.000	96.156	664.177 4.680.244	1.002.667	37.67% 56.88%
236	Cash Transfers	Fondo Integral Des Agrícola	5.229.000	-	-	3.348.730	
238 241	Cash Transfers Full Visibility	The Port of the Americas Authority Administration for Integral Development of Childhood	1 557 000 8 137 000	202.072	106 925 1 586 793	1 450 075	6.87%
258	Cash Transfers	Trade & Export Company	-	202.973		6.347.234	19.50%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	14.543.000	-	4.609.791	9.933.209	31.70%
265 268	Cash Transfers Cash Transfers	Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics	13.354.000	=	428.838 985.713	12.925.163 725.288	3.21% 57.61%
271	Cash Transfers	Serv Innovación y Tecno de PR	69 199 900	4.437.831	5 349 753	59.412.315	7 73%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	7.214.000	50	3 903 354	3.310.596	54 11%
277	Cash Transfers	Agricultural Enterprises Development Administration	15.503.000 69.726.000	-	8.817.331 39.741.894	6.685.669 29.984.106	56.88% 57.00%
279	Full Visibility	Public Service Appeals Commission	2.533.000	11.920	1.212.189	1.308.891	47.86%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.728.000	136.059	1.523.883	1 068 058	55.86%
286	Cash Transfers	Authority of the Port of Ponce	44 831 000 951 000	-	12.334.963 540.881	32.496.038 410.119	27.51% 56.88%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	10.459.000		6.101.083	4.357.917	58.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Fiscal Agency & Financial Advisory Authority	338.000 86.256.000	=	197.167	140.833	58.33%
433	Cash Transfers	Financial Oversight and Management Board	86.256.000 57.625.000	-	49.906.381 32.774.219	36.349.619 24.850.781	57.86% 56.88%
297	Cash Transfers	Transport and Other Services Office	8 555 000	69 958	1.852.371	6.632.671	21.65%
298		Aut Dist Contro do Conson-!					
297 298 303 311	Cash Transfers Cash Transfers	Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr	2 240 000	26.453	119 721	2.002.547	5 30%
298 303	Cash Transfers		2.240.000 41.320.000 5.559.000	28.732 69.081	118.721 1.243.462	2.092.547 41.320.000	5.30% 0.00% 22.37%