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

August 14, 2021

figures for Periods 1 through 13, July 2020 through July 2021

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 13, July through July (2021).
- Recorded Expenditures, are not considered final FY21 expenditures, and exclude FY20 General Fund related expenditures.
- Various Central Government agencies such as the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board operate in Financial Systems other than PRIFAS 7.5.
- Such entities operating on external Financial Accounting Systems periodically transfer financial accounting information to PRIFAS 7.5 Central Government System.
 Notwithstanding, encumbrances from the Department of Education, the Department of Health, The Puerto Rico Administration of Mental Health and Anti-Addiction Services, the Department of the Treasury and the Environmental Quality Board, are not reflected in PRIFAS 7.5, and consequently in this budget to recorded expenditures report.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information pending to be transferred to PRIFAS 7.5 as well as adjustments of various sorts, including journals in errors.
- Budget vs Recorded Expenditures figures could potentially be limited to financial information transferred with errors and omissions to PRIFAS 7.5 as well as various adjustments.
- It is the sole responsibility of the of Central Government instrumentalities at an agency level to maintain proper and up to date accounting of its operations.
- Current Financial Accounting Systems encounter various deficiencies regarding their controls structure.
- Certain measures are and will be in place to address such controls structure deficiencies.
- The Government of Puerto Rico is committed to provide accurate and complete information.
- There are a variety of periodic and ad-hoc reporting packages currently being distributed for multiple and specific purposes and scopes. It is essential to emphasize the difference in scope and nature of these Budget vs Recorded Expenditures reports being provided regarding the Central Government agencies and their operations as to the General Fund; whereas multiple other reports are being circulated with a scope other than or in addition to the General Fund Central Government agencies, such as FY Budget vs Cash Outlays for Central Government as well as other component units and Non-Central Government instrumentalities and the integration of other resources in addition to the General Fund, such as Federal Funds, Special Revenue Funds, Instrumentalities' Income, transfers from entities, and amongst other sources of which directly relate to the TSA.
- Given timing delays to the processing of accounts payable, information herein may not reflect all encumbrances and commitments incurred to date.
- Actual encumbrances might not include the entire value of the obligations, as some contracts are recorded as encumbrances over the duration of the agreement.
- Throughout time, multiple government instrumentalities and programs have been created, consolidated and/or dissolved.
- This Budget vs Recorded Expenditures exercise might not include all Inter-Agency balances.
- Enclosed information could in fact potentially lack entries and charges as of the date of the report.
- Budget figures are presented as net of accounting transfers as of the date of the report for all periods.
- Expense related error journals will be considered as actual expenses, as these can be tied directly to a fund, agency and spend concept.
- Agency names were obtained from the OMB Budget Module, with the exception of the entities pertaining to the Legislative Assembly and the Maritime Transportation Authority.
- Highlighted and coloured cells in 'red' in '% Expensed' column section pertain to exceeded expenses of 1/12 over the period in individual period sections, and exceeded YTD actuals in aggregate terms.
- Highlighted and coloured cells in 'yellow' in '% Expensed' column section pertain to expenses below '1/12' under the period in individual period sections, as well as below YTD actuals in aggregate terms.

Recorded General Fund Expenditures Summary

as of the date of the report August 14, 2021

| | FY21 | | YTD | YTD | | YTD |
|-----------------------------------|-------------------|--------------|------------|------------------|----|-------------|
| | BUDGET | ENCUMBRANCES | | EXPENSES | | BALANCE |
| Joint Resolution - Code 111 | \$ 7,804,714,000 | \$ | 70,613,712 | \$ 7,578,868,065 | \$ | 155,232,224 |
| Special Appropriations - Code 141 | 2,240,476,000 | | 1,083,958 | 2,217,392,468 | | 771,999,573 |
| General Fund | \$ 10,045,190,000 | \$ | 71,697,670 | \$ 9,796,260,533 | \$ | 927,231,797 |
| | 750,000,000 | | - | - | : | |

PRIFAS 7.5 - Budgetary Transfers in PRIFAS
as of the date of the report
Soturday, August 14, 2021 PRIFAS - As initially programmed

| 11 | 2,591,773 2,885,039 5,194,000 13,000 133,460 9,000 (22,686,732) 53,000 443,987 (5,312,647) 824,450,390 | 27,539,267 35,357,545 43,387,000 327,592,000 101,000 16,455,460 20,266,000 269,584,341 12,075,000 | 126,506 508,494 - - - - - 485,510,474 | 27,665,773 35,866,039 43,387,000 327,592,000 101,000 16,455,460 20,266,000 |
|--|--|---|--|--|
| 8 Office of the Comptroller 43,387,000 - 32,389,000 - 10,100 - 10 The General Court of Justice 222,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,389,000 - 322,000 - | 5,194,000 13,000 133,460 9,000 (222,686,732) 53,000 - 443,987 (5,312,647) 824,450,390 - 15,325,697 | 43,387,000 327,592,000 101,000 16,455,460 20,266,000 269,584,341 12,075,000 | - - - - | 43,387,000 327,592,000 101,000 16,455,460 |
| 10 The General Court of Justice 322,398,000 - 82,398,000 - 83,000 | 13,000 133,460 9,000 (222,686,732) 53,000 - 443,987 (5,312,647) 824,450,390 - 15,325,697 | 327,592,000 101,000 16,455,460 20,266,000 269,584,341 12,075,000 | 495 510 474 | 327,592,000 101,000 16,455,460 |
| 15. Office of the Governor 16,322,000 - 16,322,000 133,460 - 16,000 - 16,000 - 16,000 - 16,000 - 16,000 - 16,000 - 16,000 - 17 Assignments under the custody of the OMB 441,015,547 536,766,000 977,781,547 (171,431,206) (51,255,526) 18 Office of the Comptroller 12,022,000 213,000 12,235,000 53,000 - 12,200 53,000 - 12,200 53,000 - 12,200,000 - | 133,460 9,000 (222,686,732) 53,000 - 443,987 (5,312,647) 824,450,390 - 15,325,697 | 16,455,460 20,266,000 269,584,341 12,075,000 | - - - - | 16,455,460 |
| 16 Office of Management and Budget 20,257,000 9,000 9,000 17 Assignments under the custody of the OMB 441,015,647 536,766,000 977,781,547 171,431,060 (51,255,526) 18 Office of the Comptroller 12,022,000 213,000 12,235,000 53,000 - 22 Puerto Rico Department of State 7,094,000 7,614,000 4,4708,000 39,030 404,957 24 Puerto Rico Department of the Treasury 305,885,000 708,634,000 1,014,519,000 5,212,647) 779,048,000 26 Employee Retirement System 37,584,000 - 37,584,000 15,325,667 - 28 State Elections Commission 37,584,000 - 37,584,000 15,325,667 - 30 Ham Resources Management & Transformation 3,213,000 - 3,217,000 15,225,667 - 31 General Services Administration 15,975,000 - 482,000 - - 34 Commission of Investigation, Processing and Appeals 482,000 - | 9,000 (222,686,732) 53,000 - 443,987 (5,312,647) 824,450,390 - 15,325,697 | 20,266,000 269,584,341 12,075,000 | - - 405 540 474 | |
| 17 | (222,686,732) 53,000 - 443,987 (5,312,647) 824,450,390 - 15,325,697 | 269,584,341 12,075,000 | 405 510 474 | |
| 22 Comisionado de Seguros | 443,987 (5,312,647) 824,450,390 - 15,325,697 | - | | 755,094,815 |
| 23 Puetro Rico Department of State 7,094,000 7,514,000 14,708,000 39,030 404,957 24 Puetro Rico Department of the Treasury 315,000 78,534,000 181,501,000 (5,12,647) - | (5,312,647) 824,450,390 - 15,325,697 | | 213,000 | 12,288,000 |
| 24 Puetro Rico Department of the Treasury 181,501,000 - 181,501,000 (5,312,647) - (7,9048,000) 25 Assignments under the custody of the Treasury 305,885,000 708,634,000 1,014,519,000 45,402,390 779,048,000 26 Employee Retirement System - 37,584,000 - 37,584,000 15,325,697 - 28 State Elections Commission 2,871,000 - 2,871,000 11,000 - 30 Human Resources Management & Transformation 3,213,000 4,000 32,179,000 14,209 - 31 General Services Administration 15,975,000 - 15,975,000 (102,000) - 34 Commission of Investigation, Processing and Appeals 482,000 482,000 - 859,000 859,000 559,000 11,779,400 (859,084) 13,000 | 824,450,390 - 15,325,697 | 7,133,030 | 8,018,957 | 15,151,987 |
| 26 Employee Retirement System 37,584,000 - 37,584,000 15,325,697 - 28 State Electrons Commission 2,871,000 - 2,871,000 11,000 - 30 Human Resources Management & Transformation 3,213,000 4,000 3,213,000 14,209 - 31 General Services Administration 15,975,000 - 15,975,000 (102,000) - 34 Commission of Investigation, Processing and Appeals 482,000 - 482,000 - 37 Civil Rights Commission 859,000 859,000 583,000 - 38 Puerto Rico Department of Justice 115,496,400 2,283,000 117,779,400 (859,084) 13,000 | 15,325,697 | 176,188,353 | - | 176,188,353 |
| 28 State Elections Commission 37,584,000 - 37,584,000 15,325,697 - 2 29 Puerto Rico Federal Affairs Administration 2,871,000 - 2,871,000 11,000 - 1 30 Human Resources Management & Transformation 3,213,000 4,000 3,217,000 14,209 - 1 31 General Services Administration 15,975,000 - 15,975,000 (102,000) - 1 34 Commission of Investigation, Processing and Appeals 482,000 - 482,000 - 0 37 Civil Rights Commission 859,000 859,000 117,779,400 (859,084) 13,000 | | 351,287,390 | 1,487,682,000 | 1,838,969,390 |
| 30 Human Resources Management & Transformation 3,213,000 4,000 3,217,000 14,209 - 31 General Services Administration 15,975,000 - 15,975,000 (102,000) - 34 Commission of Investigation, Processing and Appeals 482,000 - 482,000 - 37 Civil Rights Commission S89,000 859,000 - 389,000 117,779,400 (859,084) 13,000 | | 52,909,697 | - | 52,909,697 |
| 31 General Services Administration 15,975,000 - 15,975,000 (102,000) - 34 Commission of Investigation, Processing and Appeals 482,000 - 482,000 - - 37 Civil Rights Commission 859,000 - - - - 38 Puerto Rico Department of Justice 115,496,400 2,283,000 117,779,400 (859,084) 13,000 | 11,000 14,209 | 2,882,000 3,227,209 | 4,000 | 2,882,000 3,231,209 |
| 34 Commission of Investigation, Processing and Appeals 482,000 - 482,000 - 37 Civil Rights Commission 859,000 - 859,000 - 389,000 | (102,000) | 15,873,000 | 4,000 | 15,873,000 |
| 38 Puerto Rico Department of Justice 115,496,400 2,283,000 117,779,400 (859,084) 13,000 | - | 482,000 | - | 482,000 |
| | (846,084) | 859,000 114,637,316 | 2,296,000 | 859,000 116.933.316 |
| 45 Fuel to Nico National Guard 22,359,055 - 22,359,055 535,000 | 7,247,285 | 29,081,338 | 535,000 | 29,616,338 |
| 45 Department of Public Safety 1,196,526,000 77,000,000 1,273,526,000 (7,631,316) (315,000) | (7,946,316) | 1,188,894,684 | 76,685,000 | 1,265,579,684 |
| 49 Department of Transportation and Public Works 117,852,000 - 117,852,000 - 117,852,000 - 28,208,929 - S0 Department of Natural and Environmental Resources 81,764,000 8,940,000 90,704,000 (4,697,000) - | 28,208,929 (4,697,000) | 146,060,929 77,067,000 | 8,940,000 | 146,060,929 86,007,000 |
| 55 Puerto Rico Department of Agriculture 18,622,000 13,642,000 32,264,000 3,863,000 2,000,000 | 5,863,000 | 22,485,000 | 15,642,000 | 38,127,000 |
| 60 Office of the Citizen's Ombudsman 3,132,000 - 3,132,000 - 38,000 - | 38,000 | 3,170,000 | - | 3,170,000 |
| 62 Cooperative Development Commission of Puerto Rico 1,649,000 - 1,649,000 (22,000) - 67 Puerto Rico Department of Labor and Human Resources 40,803,000 - 40,803,000 - | (22,000) | 1,627,000 40.803.000 | | 1,627,000 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 - 15,526,000 - | (169,000) | 11,357,000 | - | 11,357,000 |
| 70 Fondo del Seguro del Estado | (8,814,646) | 452,913,354 | 84,687,000 | 537,600,354 |
| 75 Of Comisionado Inst Financiera | - | | - | |
| 78 Department of Housing 31,891,000 - 31,891,000 6,832,375 - 79 Compensación Accidentes Autos | 6,832,375 | 38,723,375 | | 38,723,375 |
| 79 Compensation Accidentes Autos 81 Department of Education 2,495,063,000 - 2,495,063,000 (78,086,458) 18,879,000 | (59,207,458) | 2,416,976,542 | 18,879,000 | 2,435,855,542 |
| 82 Institute of Puerto Rican Culture 13,159,000 3,577,000 16,736,000 (203,000) | (203,000) | 12,956,000 | 3,577,000 | 16,533,000 |
| 87 Department of Recreation and Sports 34,886,000 300,000 35,186,000 155,016 - 89 Horse Racing Industry and Sport Administration - - - - | 155,016 | 35,041,016 | 300,000 | 35,341,016 |
| 90 Medical Services Administration of Puerto Rico 38,936,000 - 38,936,000 17,575,000 - | 17,575,000 | 56,511,000 | | 56,511,000 |
| 91 Junta Retiro Para Maestros | - | | | - |
| 95 Mental Health and Drug Addiction Services Administration 100,692,000 7,015,000 107,707,000 (1,635,000) - 96 Office of the Women's Advocate 2,014,000 - 2,014,000 682,000 - | (1,635,000) 682.000 | 99,057,000 2,696,000 | 7,015,000 | 106,072,000 2.696.000 |
| 105 Consision Industrial 116,000 - | 116,000 | 116,000 | - | 116,000 |
| 106 Public Housing Administration 5,712,000 - 5,712,000 (5,203,553) - | (5,203,553) | 508,447 | - | 508,447 |
| 109 Puerto Rico School of Plastic Arts 2,508,000 - 2,508,000 - 117 Act 70 - - - 30,182,448 - | 30,182,448 | 2,508,000 30,182,448 | - | 2,508,000 30,182,448 |
| 119 Department of Economic Development & Commerce 12,563,000 618,000 13,181,000 | - | 12,563,000 | 618,000 | 13,181,000 |
| 120 Veteran's Advocate Office 1,175,000 1,287,000 | - | 1,175,000 | 1,287,000 | 2,462,000 |
| 122 Secretariat of the Department of the Family 42,734,000 1,906,000 44,640,000 (510,000) - 123 Family and Children Administration 183,308,000 - 183,308,000 (509,000) - | (610,000) (509,000) | 42,124,000 182,799,000 | 1,906,000 | 44,030,000 182,799,000 |
| 124 Child Support Administration (ASUME) 10,999,000 992,000 11,991,000 - | 2,425,000 | 13,424,000 | 992,000 | 14,416,000 |
| 126 Vocational Rehabilitation Administration 24,614,000 - 24,614,000 - 383,000) - 127 Socioeconomic Development of the Family 89,891,000 - 89,891,000 - 89,891,000 - | (383,000) | 24,231,000 87,108,000 | - | 24,231,000 |
| 127 Social Development of the Farinity 05,551,000 - 05,651,000 - 133 Adm de Recursos Naturales | (2,783,000) | 67,108,000 | | 87,108,000 |
| 137 Department of Correction and Rehabilitation 369,904,000 11,953,000 381,857,000 (15,179,000) - | (15,179,000) | 354,725,000 | 11,953,000 | 366,678,000 |
| 138 Fidekomiso Inst Guardia Nac | (133.000) | 2.334.000 | | 2.334.000 |
| 159 ratiois budiu 2,467,000 - 2,467,000 (155,000) - 152 Elderly and Retired People Advocate Office 2,689,000 - 2,689,000 149,000 - | 149,000 | 2,838,000 | | 2,838,000 |
| 153 Office for People with Disabilities 1,644,000 41,000 1,685,000 (70,000) - | (70,000) | 1,574,000 | 41,000 | 1,615,000 |
| 155 State Historic Preservation Office of Puerto Rico 1,815,000 126,000 1,941,000 19,000 - 161 Puerto Rico Infrastructure Financing Authority 2,254,000 - 2,254,000 980,000 690,569 | 19,000 1,670,569 | 1,834,000 3,234,000 | 126,000 690,569 | 1,960,000 3,924,569 |
| 101 Feet to the Intraction of Feet to the International Policies 2,2,2,0,000 - 2,2,2,0,000 - 30,0,000 - 30,000 | 11,939,322 | 11,939,322 | - | 11,939,322 |
| 163 Aut Acueductos Alcantarillados | - | - | - | - |
| 165 Autonidad de Tierras | - | - | - | - |
| 167 Integral Development of the "Peninsula de Cantera" 577,000 - 577,000 - 15,000 - | 15,000 | 592,000 | - | 592,000 |
| 168 Autoridad de los Puertos - - - 40,000,000 - 176 University of Puerto Rico (UPR) - 559,909,000 559,909,000 500,000 - | 40,000,000 500,000 | 40,000,000 | 559,909,000 | 40,000,000 560,409,000 |
| 177 Administración de Terrenos | - | 500,000 | - | - |
| 180 Compañía de Turismo | - | - | - | - |
| 186 Culebra Conservation and Development Authority 260,000 - 260,000 - 187 Puetro Rico Health Insurance Administration 330,974,000 - 330,974,000 - 330,974,000 - | 23.230.000 | 260,000 354,204,000 | - | 260,000 354.204.000 |
| 188 Corp Centro Cardiovascular 1,835,000 - | 1,835,000 | 1,835,000 | - | 1,835,000 |
| 191 Musical Arts Corporation 5,123,000 - 5,123,000 - 61,000 - | 61,000 | 5,184,000 | - | 5,184,000 |
| 192 Fine Arts Center Corporation 5,515,000 - 5,515,000 - 27,000 - 193 Government Ethics Board 9,112,000 - 9,112,000 - 9,112,000 - | 27,000 81,000 | 5,542,000 9,193,000 | - | 5,542,000 9,193,000 |
| 195 Banco Des Económico de PR | - | - | | - |
| 196 Puerto Rico Public Broadcasting Corporation - 323,000 - | 323,000 | 323,000 | - | 323,000 |
| 198 Corp. de Seguros Agricolas | | 3,088,000 | | 3,088,000 |
| 208 Contributions to the Municipalities - 131,838,000 131,838,000 - | 3,000,000 | 3,000,000 | 131,838,000 | 134,838,000 |
| 215 Puerto Rico Conservatory of Music Corporation 4,061,000 695,000 4,756,000 39,000 - 220 Correctional Health Services Corporation 51,751,000 - 51,751,000 - 51,751,000 - | 39,000 (522,000) | 4,100,000 51,229,000 | 695,000 | 4,795,000 51,229,000 |
| 222 Legislative Services - Legislature 6,607,000 662,000 7,269,000 80,246 - | 80,246 | 6,687,246 | 662,000 | 7,349,246 |
| 223 Capitol Building - Legislature 3,267,000 5,641,000 8,908,000 128,948 | 128,948 | 3,395,948 | 5,641,000 | 9,036,948 |
| 224 Joint Comission to the Comptroler - Legislature - 81,000 81,000 179,271 - 225 Legislative Sublicion Office - Legislature - 21,590,000 8,400 - | 179,271 8.400 | 179,271 8.400 | 81,000 21,590,000 | 260,271 21.598.400 |
| 221 Ceglisative Judiciales Office Teglisative 21,750,000 21,750,000 32,000 - 1,750,000 32,000 - | (32,000) | 1,718,000 | ,550,000 | 1,718,000 |
| 235 Puerto Rico Housing Finance Corporation 4,229,000 4,000,000 8,229,000 | | 4,229,000 | 4,000,000 | 8,229,000 |
| 236 Fondo Integral Des Agricola - | | 1,557,000 | | 1,557,000 |
| 241 Administration for integral Development of Childhood 7,987,000 150,000 8,137,000 (139,000) - | (139,000) | 7,848,000 | 150,000 | 7,998,000 |
| 258 Trade & Export Company 64 Companing First Prof. No. 14 543 000 14 543 000 14 543 000 14 543 000 | | 14 543 000 | - | 14 542 000 |
| 264 Corporation for the "Caillo Martin Peña" Enlace Project 14,543,000 - 14,543,000 265 Redevelopment Authority of Rosevelet Roads 13,354,000 - 13,354,000 | - | 14,543,000 13,354,000 | | 14,543,000 13,354,000 |
| 268 Puerto Rico Institute of Statistics 1,704,000 - 1,704,000 - | 7,000 | 1,711,000 | - | 1,711,000 |
| 271 Serv Innovación y Tecno de PR 69,700,000 - 69,700,000 - 69,700,000 - 272 Office of the Inspector General 7,492,000 - 7,492,000 - 7,492,000 - | (500,100) (278,000) | 69,199,900 7,214,000 | - | 69,199,900 7,214,000 |
| 272 Office of the Inspector General 7,492,000 - 7,492,000 - 276 Puerto Rico Public Private Partnership Authority 15,503,000 - 15,503,000 - | (900,000) | 14,603,000 | | 7,214,000 14,603,000 |
| 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 - 2,532,000 - 2,53 | 206.000 | 2,533,000 | - | 2,533,000 2,728,000 |
| 281 Office of the Election Comptroller 2,522,000 - 2,522,000 20,0,00 - 285 Puerto Rico Integrated Transit Authority 29,151,000 - 29,151,000 16,764,000 - | 16,764,000 | 45,915,000 | | 2,728,000 45,915,000 |
| 286 Authority of the Port of Ponce 951,000 - 951,000 | - | 951,000 | - | 951,000 |
| 288 University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 10,459,000 - - - 293 Center for Diabetes 338,000 - 338,000 - - - | | 10,459,000 338,000 | | 10,459,000 338,000 |
| 293 Center for Diabetes 338,000 - 338,000 - 338,000 - 34,256,000 - 4,256,000 - 6,256,000 - | (16,518,827) | 338,000 67,737,173 | | 338,000 67,737,173 |
| 297 Financial Oversight and Management Board 57,625,000 - 57,625,000 - - - | - | 57,625,000 | - | 57,625,000 |
| 298 Transport and Other Services Office 8,555,000 - 8,555,000 - 303 Aut. Dist Centro de Convencion - - - 2,000,000 - | (226,000) 2,000,000 | 8,329,000 2,000,000 | | 8,329,000 2,000,000 |
| 311 Comision Juegos Gobierno Pr 2,240,000 - 2,240,000 - 2,240,000 - | (45,000) | 2,195,000 | | 2,195,000 |
| 312 Junta Retiro Gobierno de PR 8,624,000 - 8,624,000 - 52,935,000 - | 52,935,000 | 61,559,000 | 400.000 | 61,559,000 |
| 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 |

FY21 - General Fund Transferrs

PRIFAS - As of August 14, 2021

| | | | 7,804,714,000 BUDGET | 21,462,995 ENC. | 503,252,997 EXPENSES | 7,279,998,008 BALANCE | 6.45% % Expensed |
|------------|---|--|----------------------------|---------------------|--------------------------|----------------------------|---------------------|
| | | Joint Resolution - General Fund | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | 111 Entity | Total | Total | Total | Total | % Expensed Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 27 539 267 35.357.545 | - | 2.023.206 2.642.169 | 25.516.061 32.715.376 | 7 35% 7.47% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | 43.387.000 327.592.000 | - | 3.021.606 | 40.365.394 304.093.503 | 6.96% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101.000 | | 23.498.497 | 101.000 | 7.17% |
| 16 | Full Visibility | Office of Management and Budget | 16 455 460 20 266 000 | 525.445 50 | 788 940 560 244 | 15 141 075 19 705 706 | 4 79% 2 76% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 12.075.000 | 28.125 | 609.324 | 269.584.341 11.437.551 | 0.00% 5.05% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7.133.030 | 40.573 | 364.061 | 6.728.395 | 5.10% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 351 287 390 | - | 4 376 192 245 902 077 | 171 812 161 105 385 313 | 2 48% 70 00% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | - | = | 1.843 | (1.843) | 3.78% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 52.909.697 2.882.000 | 2.960.365 | 2.001.696 197.500 | 47.947.635 2.684.500 | 6.85% |
| 31 | Full Visibility | General Services Administration | 3.227.209 15.873.000 | 6.573 | 223.735 258.005 | 2.996.900 15.614.995 | 6.93% 1.63% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482.000 859.000 | - | 22.204 33.044 | 459 796 825 956 | 4 61% 3 85% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 114.637.316 29.081.338 | 1.493.954 1.627 | 5.475.690 301.198 | 107.667.671 28.778.512 | 4.78% 1.04% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.188.894.684 | 8.541.415 | 61.972.266 | 1.118.381.003 | 5.21% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 77 067 000 22 485 000 | - | 3 573 544 699 196 | 73 493 456 21 785 804 | 4 64% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | 127.381 17.454 | 180.480 79.313 | 2.862.140 1.530.233 | 5.69% 4.87% |
| 67 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources | 40.803.000 | 17.434 | 294.284 | 40.508.716 | 0.72% |
| 68 69 | Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | - | 47 875 431 415 | 917 125 10 925 585 | 4 96% 3 80% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 452.913.354 | - | 11.555.946 | 441.357.408 | 2.55% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | 38.723.375 | - | 698.815 | 38.024.560 | 1.80% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | 2 416 976 542 | - | 68 233 816 | 2 348 742 725 | 2.82% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 | - | 1.595.912 | 11.360.088 | 12.32% |
| 89 | Full Visibility | Horse Racing Industry and Sport Administration | 35.041.016 | 316.375 | 1.066.767 60.252 | 33.657.874 (60.252) | 3.04% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 55.118.500 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 99 057 000 2 696 000 | 162.149 | 1 910 174 128 045 | 97.146.826 2.405.806 | 1 93% 4 75% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | 116.000 508.447 | - | - | 116.000 508.447 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 | | 183.381 2.567.570 | 2.324.619 27.614.878 | 7.31% 8.51% |
| 119 120 | Cash Transfers | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 | | 571.350 | 11.991.650 | 4.55% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 1 175 000 42.124.000 | 14 075 83.630 | 64 664 1.285.472 | 1.096.261 40.754.898 | 5.50% 3.05% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | 1.244.844 32.611 | 5.457.809 424.178 | 176.096.347 12.967.212 | 2.99% 3.16% |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24.231.000 87.108.000 | 984.611 262.886 | 20.740 2.749.755 | 23.225.649 84.095.359 | 0.09% 3.16% |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 354.725.000 | 4 243 821 | 15 894 849 | 334 586 330 | 4 48% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | 20.158 | 127.788 | 2.186.054 | 5.48% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 | 1.301 | 62.933 | 2.773.767 | 2.22% |
| 155 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | - | 59.518 64.814 | 1 514 482 1 769 186 | 3 78% 3 53% |
| 161 162 | Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 234 000 11.939.322 | - | 173.306 | 3 060 694 11.939.322 | 5.36% 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | 592,000 | - | 46 881 | 545.119 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 500.000 | - | - | 40 000 000 500,000 | 0.00% |
| 177 | Cash Transfers Cash Transfers | Administración de Terrenos Compañía de Turismo | - | - | - | - | 0.00% |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority | 260.000 | - | 19 581 | 240.419 | 7 53% |
| 188 | Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | 354.204.000 1.835.000 | - | - | 354 204 000 1 835 000 | 0.00% |
| 191 192 | Cash Transfers Cash Transfers | Musical Arts Corporation Fine Arts Center Corporation | 5.184.000 5.542.000 | - | 383.906 288.925 | 4.800.094 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 Contributions to the Municipalities | 3.088.000 | - | 250.088 | 2.837.913 | 8.10% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 3.000.000 4.100.000 | - | 306.800 | 3.000.000 3.793.200 | 0.00% 7.48% |
| 222 | Cash Transfers | Legislative Services - Legislature | 51.229.000 6.687.246 | - | 4.178.723 536.819 | 47.050.277 6.150.427 | 8.16% 8.03% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 3 395 948 179 271 | - | 265 444 16 110 | 3 130 505 163 161 | 7 82% 8 99% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 8.400 1.718.000 | 128.074 | 62.462 | 8.400 1.527.465 | 0.00% 3.64% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.229.000 | - | 343.606 | 3.885.394 | 8.13% |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 7.848.000 | 55.242 | 15.275 148.669 | 1 541 725 7 644 089 | 0.98% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | | 11.742 | - | - | |
| 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 95.936 | 1.572.550 69.093.008 | 8 09% 0 14% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | 250 | 561.269 1.259.619 | 6 652 481 13.343.381 | 7 78% 8.63% |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 22.229.000 2.533.000 | = = | 1.197.300 | 21.031.700 2.382.879 | 5.39% 5.93% |
| 281 | Full Visibility | Office of the Election Comptroller | 2.728.000 | 135 904 | 150.121 180.521 | 2.411.575 | 6.62% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | | 1.076.075 77.269 | 44 838 925 873 731 | 2.34% 8.13% |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | 10.459.000 338.000 | - | 871.583 28.167 | 9.587.417 309.833 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 | = = | 6.843.769 | 60.893.405 | 10.10% |
| 298 | Cash Transfers | Transport and Other Services Office | 57 625 000 8 329 000 | = = | 4 682 031 278 639 | 52 942 969 8 050 361 | 8 13% 3 35% |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 2.195.000 | - | - | 2.000.000 2.195.000 | 0.00% 0.00% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 5.379.000 | 23.145 | 130.676 | 61.559.000 5.225.179 | 0.00% 2.43% |
| | | | _ | _ | _ | | |

| | | August 14, 2021 | | | | | |
|------------|--|--|-------------------------|--------------------|--------------------|--------------------------|-----------------|
| | | | FY21 2,990,476,000 | FY21 2,967,800 | FY21 89,023,579 | FY21 2,898,484,621 | FY21 2.98% |
| | | ĺ | 2,990,476,000 BUDGET | 2,967,800 ENC. | EXPENSES | 2,898,484,621 BALANCE | % Expensed |
| | | Special Appropriations - General Fund | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | 141 Entity | Total | Total | Total | Total | Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 126 506 508,494 | - | 14 056 37,538 | 112 450 470.956 | 11 11% 7.38% |
| 8 | Cash Transfers | Office of the Comptroller | 508.494 | - | 37.338 | - | 7.38% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | - | - | - | - | |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | = | | - | - | |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 485.510.474 | - | - | 485.510.474 | 0.00% |
| 22 | Cash Transfers | Comisionado de Seguros | 213.000 | - | - | 213.000 | 0.00% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 8.018.957 | 6.966 | 85.075 | 7.926.916 | 1.06% |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 1.487.682.000 | - | 290.306 | 1 487 391 694 | 0.02% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | - | - | - | - | |
| 30 | Full Visibility | Human Resources Management & Transformation | 4.000 | - | - | 4.000 | 0.00% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | = | | - | - | |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission Puerto Rico Department of Justice | 2 204 000 | - | - | 2 20 5 000 | 0.00% |
| 43 | Full Visibility | Puerto Rico National Guard | 2.296.000 535.000 | - | - | 2.296.000 535.000 | 0.00% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 76.685.000 | - | - | 76.685.000 | 0.00% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 8 940 000 15 642 000 | - | 4.000.000 | 8 940 000 11 642 000 | 0.00% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | - 11042.000 | - | | - | Z 1 17 m |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | - | - | - | - | |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 70 | Cash Transfers | Fondo del Seguro del Estado | - | - | - | - | |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 84.687.000 | - | 3.502.344 | 81.184.656 | 4.14% |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | - | - | - | - | |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 | - | | 18 879 000 | 0.00% |
| 87 | Full Visibility | Department of Recreation and Sports | 3 577 000 300.000 | - | 894.250 | 2.682.750 300.000 | 25.00% 0.00% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | - | | |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros | | | - | - | |
| 96 | Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 7 015 000 | - | - | 7 015 000 | 0.00% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | - | - | - | - | |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | - | - | - | - | |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 618 000 | - | 50.213 | 567.788 | 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 | 193 333 | - | 1.093.667 1.906.000 | 0.00% |
| 123 | Full Visibility Full Visibility | Family and Children Administration | - | - | - | - | |
| 124 126 | Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 992.000 | - | - | 992.000 | 0.00% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | - | - | - | - | |
| 137 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation | 11 953 000 | 2.681.960 | 474 042 | 8 796 998 | 3 97% |
| 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% |
| 155 161 | 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 | 690.569 - | - | - | 690 569 | 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | = | | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | - | - | - | - | |
| 168 | Cash Transfers | Autoridad de los Puertos | - | | - | - | |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 559.909.000 | - | 45.492.606 | 514.416.394 | 8.13% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | - | - | - | - | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | - | - | - | - | |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | = | - | - | - | |
| 192 193 | 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 | - | - | - | | |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 131.838.000 | - | 10.711.838 | 121.126.163 | 8 13% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 695.000 | - | 56.469 | 638.531 | 8.13% |
| 222 | Cash Transfers | Legislative Services - Legislature | 662 000 | - | 53 788 | 608 213 | 8 13% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 5 641 000 81 000 | - | 458 331 13 054 | 5 182 669 67 946 | 8 13% 16 12% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.590.000 | 79.500 | 19.574.915 | 1.935.585 | 90.67% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 4.000.000 | - | 325.000 | 3.675.000 | 8.13% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | - | - | - | - | |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 150.000 | - | - | 150.000 | 0.00% |
| 264 | Cash Transfers Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | - | |
| 265 268 | Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | - | - | - | - | |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | - | - | - | |
| 276 | 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% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | - | - | - | - | |
| 286 | Cash Transfers | Authority of the Port of Ponce | - | - | - | - | |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | = = | | - | |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | - | = | = | - | |
| 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 | 6.041 | - | 173.959 | 0.00% |
| | | | 100.000 | 0.041 | | 1,3,3,3 | |

| | | August 14, 2021 | | | | | |
|------------|---|---|----------------------------------|----------------------------|---------------------------------|-----------------------------------|-----------------------------|
| | | | FY21 10,795,190,000 BUDGET | FY21 24,430,795 ENC. | FY21 592,276,576 EXPENSES | FY21 10,178,482,629 BALANCE | FY21 5.49% % 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 | 27 665 773 35 866 039 | - | 2.037.263 | 25 628 511 | 7 36% 7.47% |
| 8 | Cash Transfers | Office of the Comptroller | 43.387.000 | - | 2.679.706 3.021.606 | 33.186.332 40.365.394 | 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | = | 23.498.497 | 304.093.503 101.000 | 7.17% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16 455 460 | 525.445 | 788 940 | 15 141 075 | 4 79% |
| 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | 20.266.000 755,094.815 | 50 | 560 244 | 19.705.706 755.094.815 | 2.76% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.288.000 | 28.125 | 609.324 | 11.650.551 | 4.96% |
| 23 | Full Visibility | Puerto Rico Department of State | 15.151.987 | 47.539 | 449.136 | 14.655.312 | 2.96% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 1 838 969 390 | - | 4 376 192 246 192 383 | 171.812.161 1.592.777.007 | 2.48% 13.39% |
| 26 | Cash Transfers Full Visibility | Employee Retirement System | - | - | 1.843 | (1.843) | |
| 28 29 | Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | 2.960.365 | 2.001.696 197.500 | 47.947.635 2.684.500 | 3.78% 6.85% |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 3.231.209 15.873.000 | 6.573 | 223.735 258.005 | 3.000.900 15.614.995 | 6.92% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 482.000 | - | 22.204 | 459 796 | 1 63% 4 61% |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission Puerto Rico Department of Justice | 859 000 116 933 316 | 1.493.954 | 33 044 5,475,690 | 825.956 109.963.671 | 3 85% 4.68% |
| 43 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 29.616.338 | 1.627 | 301.198 | 29.313.512 | 1.02% |
| 45 49 | Full Visibility | Department of Transportation and Public Works | 1.265.579.684 | 8.541.415 | 61.972.266 | 1.195.066.003 | 4.90% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 86 007 000 | - | 3 573 544 | 82.433.456 | 4 15% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 38 127 000 3.170.000 | 127.381 | 4.699.196 180.480 | 33 427 804 2.862.140 | 12.33% 5.69% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 | 17.454 | 79.313 | 1.530.233 | 4.87% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 40.803.000 965.000 | - | 294.284 47.875 | 40.508.716 917 125 | 0.72% 4 96% |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado | 11.357.000 | - | 431.415 | 10.925.585 | 3 80% |
| 71 | Full Visibility - External FS | Department of Health | 537.600.354 | - | 15.058.290 | 522.542.064 | 2.80% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | 38.723.375 | - | 698.815 | 38.024.560 | 1.80% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos | - | - | - | - | |
| 82 | Full Visibility | Department of Education Institute of Puerto Rican Culture | 2.435.855.542 16.533.000 | - | 68 233 816 2 490 162 | 2.367.621.725 14.042.838 | 2.80% 15.06% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.341.016 | 316.375 | 1.066.767 | 33.957.874 | 3.02% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 56.511.000 | - | 60.252 1.392.500 | (60.252) 55.118.500 | 2.46% |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | 106.072.000 | - | 1 910 174 | 104 161 826 | 1.80% |
| 96 | Full Visibility | Office of the Women's Advocate | 2.696.000 | 162.149 | 128 045 | 2.405.806 | 4 75% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | 116.000 508.447 | | | 116.000 508.447 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 | - | 183.381 | 2.324.619 | 7.31% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 30.182.448 13.181.000 | - | 2.567.570 621.563 | 27.614.878 12.559.438 | 8.51% 4.72% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 2.462.000 44.030.000 | 207.408 | 64 664 | 2.189.928 | 2.63% |
| 123 | Full Visibility | Family and Children Administration | 182.799.000 | 83.630 1.244.844 | 1.285.472 5.457.809 | 42.660.898 176.096.347 | 2.92% 2.99% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 14.416.000 24.231.000 | 32.611 984.611 | 424.178 20.740 | 13.959.212 23.225.649 | 2.94% 0.09% |
| 127 | Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | 262.886 | 2.749.755 | 84 095 359 | 3 16% |
| 133 137 | Full Visibility Full Visibility | Department of Correction and Rehabilitation | 366.678.000 | 6.925.781 | 16 368 891 | 343 383 328 | 4 46% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | 20.158 | 127.788 | 2.186.054 | 5.48% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2.838.000 | 1.301 | 62.933 | 2.773.767 | 2.22% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.615.000 1.960.000 | - | 59 518 64 814 | 1.555.482 1.895.186 | 3 69% 3 31% |
| 161 162 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 3 924 569 | | 173.306 | 3.751.263 | 4.42% |
| 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | 11.939.322 | - | - | 11.939.322 | 0.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592.000 | - | 46.881 | 545.119 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 560,409,000 | = | 45.492.606 | 40 000 000 514.916.394 | 0.00% 8.12% |
| 177 180 | Cash Transfers Cash Transfers | Administración de Terrenos | - | - | - | - | 0.1270 |
| 186 | Cash Transfers | Compañía de Turismo Culebra Conservation and Development Authority | 260,000 | - | 19.581 | 240 419 | 7.53% |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | 354 204 000 1 835 000 | - | - | 354 204 000 1 835 000 | 0.00% |
| 191 | Cash Transfers | Musical Arts Corporation | 5.184.000 | - | 383.906 | 4.800.094 | 7.41% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 9.193.000 | - | 288.925 740.350 | 5.253.075 8.452.650 | 5.21% 8.05% |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | - | - | - | - | |
| 198 | Cash Transfers | 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 | 3.088.000 134.838.000 | - | 250.088 10.711.838 | 2.837.913 124.126.163 | 8.10% 7.94% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4.795.000 | - | 363.269 | 4.431.731 | 7.58% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 7.349.246 | - | 4.178.723 590.606 | 47.050.277 6.758.639 | 8.16% 8.04% |
| 223 | Cash Transfers Cash Transfers | Capitol Building - Legislature | 9.036.948 | - | 723.775 | 8.313.173 | 8.01% |
| 225 | Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 260 271 21.598.400 | 79.500 | 29 164 19.574.915 | 231 107 1.943.985 | 11.21% 90.63% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 1.718.000 8.229.000 | 128.074 | 62.462 668.606 | 1.527.465 7.560.394 | 3.64% 8.13% |
| 236 | Cash Transfers | Fondo Integral Des Agrícola | - | - | - | | 8.13% |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 7.998.000 | 55.242 | 15 275 148 669 | 1 541 725 7 794 089 | 0.98% |
| 258 | Cash Transfers | Trade & Export Company | | - | - | - | |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 13.354.000 | - | 644.800 61.263 | 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 | | 138.450 | 1.572.550 | 8 09% |
| 272 | Cash Transfers | Office of the Inspector General | 69 199 900 7 214 000 | 10 956 250 | 95 936 561 269 | 69 093 008 6 652 481 | 0 14% 7 78% |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 14.603.000 | = | 1.259.619 | 13.343.381 | 8.63% |
| 279 | Full Visibility | Public Service Appeals Commission | 69.726.000 2.533.000 | = | 4.187.056 150.121 | 65.538.944 2.382.879 | 6.01% 5.93% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2.728.000 45.915.000 | 135 904 | 180 521 1.076 075 | 2.411.575 44.838.925 | 6.62% 2.34% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 951.000 | - | 77.269 | 873 731 | 8 1 3% |
| 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 | 9.587.417 309.833 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority | 67.737.173 | = | 6.843.769 | 60.893.405 | 10.10% |
| 298 | Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | 57.625.000 8.329.000 | - | 4.682.031 278.639 | 52.942.969 8.050.361 | 8 13% 3 35% |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 2.195.000 | - | - 1 | 2.000.000 | 0.00% |
| 312 | Cash Transfers | Junta Retiro Gobierno de PR | 61.559.000 | - | - | 61.559.000 | 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.559.000 | 29.186 | 130.676 | 5.399.138 | 2.35% |
| | | | | | | | |

| | | | 7,804,714,000 BUDGET | FY21 30,058,474 ENC. | 543,043,574 EXPENSES | 6,706,895,960 BALANCE | 6.96% % Expensed |
|------------|--|---|-----------------------------|----------------------------|-------------------------|-----------------------------|---------------------|
| | | Joint Resolution - General Fund | | | | | |
| | | 111 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility Cash Transfers | Entity Senate - Legislature | 77 539 267 | Total | Total 2,023,206 | Total 23 492 854 | Total 7 35% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 43.387.000 | - | 2.642.169 3.021.606 | 30.073.207 37.343.788 | 7.47% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 43.387.000 327.592.000 | - | 22.636.552 | 37.343.788 281.456.951 | 6.96% 6.91% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101 000 16 455 460 | 80.259 | 1.350.585 | 101 000 13 710 230 | 0.00% 8.21% |
| 16 | Full Visibility | Office of Management and Budget | 20.266.000 | 2.073.134 | 724 777 | 16 907 795 | 3 58% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 12.075.000 | 9,193 | 1.066.431 | 269.584.341 10.361.927 | 0.00% 8.83% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7.133.030 | - | 504.147 | - | |
| 24 | Full Visibility - External FS | Puerto Rico Department of the Treasury | 7.133.030 176.188.353 | 57.746 | 9 322 564 | 6.166.502 162.489.597 | 7.07% 5.29% |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 351.287.390 | - | 222.805.864 | (117.420.551) | 63 43% |
| 28 | Full Visibility | State Elections Commission | 52.909.697 | 614.935 | 1.843 3.700.499 | (3.686) 43.632.202 | 6.99% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 3.227.209 | 278.517 | 204.136 244.447 | 2.480.364 2.473.937 | 7.08% 7.57% |
| 31 | Full Visibility | General Services Administration | 15.873.000 | - | 257.726 | 15.357.269 | 1.62% |
| 34 37 | Full Visibility | Commission of Investigation, Processing and Appeals 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 | 114.637.316 | (276.170) | 8.706.105 | 99.237.736 | 7.59% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 29.081.338 1.188.894.684 | 148.038 453.746 | 2.112.244 76.961.940 | 26.518.229 1.040.965.317 | 7.26% 6.47% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 77 067 000 | 278 079 | 2.815.812 4.651.354 | 141 803 206 68 564 023 | 1 93% 6.04% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 22.485.000 | - | 876.722 | 20.909.082 | 3 90% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | (8.366) (1.230) | 213.050 111.152 | 2.657.456 1.420.311 | 6.72% 6.83% |
| 67 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources | 40.803.000 | 527 | 658.515 | 39.849.674 | 1.61% |
| 68 69 | Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | 1.178 | 68 640 769 302 | 847 307 10 156 282 | 7 11% 6 77% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | - | - | - | - | |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | 452.913.354 | - | 14.172.789 | 427.184.618 | 3.13% |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 1.201.346 | 36.823.214 | 3.10% |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education | 2.416.976.542 | | 64 107 335 | 2.284.635.390 | 2.65% |
| 82 87 | Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 35.041.016 | 36.172 | 341 048 5.309.000 | 11 019 040 28.312.702 | 2.63% 15.15% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | | - | (60.252) | |
| 91 | Cash Transfers | Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 53.726.000 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 99 057 000 2 696 000 | (16.443) | 3 007 195 171 594 | 94 139 631 2 250 655 | 3.04% 6.36% |
| 105 | Cash Transfers | Comisión Industrial | 116.000 | - (10.443) | 171.594 | 116.000 | 0.00% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | = | 183.381 | 508.447 2.141.238 | 0.00% 7.31% |
| 117 | Full Visibility Cash Transfers | Act 70 | 30.182.448 | | 2.564.584 | 25.050.294 | 8.50% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 | 29.753 | 571.350 67.269 | 11.420.300 999.239 | 4 55% 5 73% |
| 122 | Full Visibility Full Visibility | Secretariat of the Department of the Family | 42.124.000 | 508.807 | 5.388.804 | 34.857.286 | 12.79% |
| 123 124 | Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | 15.142.493 259.052 | 10.808.105 530.677 | 150.145.749 12.177.483 | 5.91% 3.95% |
| 126 | Full Visibility Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | 303.882 | 887.992 | 22.033.774 | 3.66% |
| 127 133 | Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | 77.470 | 2.733.816 | 81.284.073 | 3 14% |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | 354.725.000 | 9 463 053 | 35 253 951 | 289 869 326 | 9 94% |
| 139 | Full Visibility | Parole Board | 2.334.000 | (1.406) | 132.545 | 2.054.914 | 5.68% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 1.574.000 | 653 1,622 | 95.573 88 940 | 2.677.540 | 3.37% 5.65% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 1.834.000 | - 1022 | 383.882 | 1.385.304 | 20 93% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 234 000 11.939.322 | = | 173.306 | 2.887.388 11.939.322 | 5.36% 0.00% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | 11.939.322 | | | - 11.939.322 | 0.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | - | - | - | |
| 167 168 | Cash Transfers Cash Transfers | Integral Development of the "Península de Cantera" Autoridad de los Puertos | 592.000 | - | 46.881 | 498 238 | 7 92% |
| 176 | Cash Transfers | University of Puerto Rico (UPR) | 40 000 000 500,000 | - | 487.500 | 40.000.000 12.500 | 0.00% |
| 177 180 | Cash Transfers Cash Transfers | Administración de Terrenos Compañía de Turismo | - | - | - | - | |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 260,000 | - | 19.581 | 220.838 | 7 53% |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | 354.204.000 1.835.000 | - | - | 354.204.000 1.835.000 | 0.00% |
| 191 | Cash Transfers | Musical Arts Corporation | 5.184.000 | - | 383.906 | 4.416.188 | 7.41% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 9.193.000 | | 288.925 740.350 | 4.964.150 7.712.300 | 5.21% 8.05% |
| 195 | Cash Transfers Cash Transfers | Banco Des Económico de PR | - | - | - | | |
| 196 198 | Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323.000 | - | - | 323,000 | 0.00% |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 3.088.000 | - | 250.088 | 2.587.825 3.000.000 | 8.10% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4.100.000 | = | 306.800 | 3.486.400 | 0.00% 7.48% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 6.687.246 | - | 2.380.127 536.819 | 44.670.150 5.613.608 | 4.65% 8.03% |
| 223 | Cash Transfers Cash Transfers | Capitol Building - Legislature | 3 395 948 | - | 265.444 | 2.865.061 | 7.82% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 179.271 8.400 | = | (3.132) | 166 293 8.400 | -1 75% 0.00% |
| 231 | Full Visibility | Office for the Patient's Advocate | 1.718.000 | (12.869) | 83.508 | 1.456.826 | 4.86% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.229.000 | - | 343.606 | 3.541.788 | 8.13% |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 | - | 15 275 | 1.526.450 | 0.98% |
| 258 | Cash Transfers | Trade & Export Company | 7 848 000 | 28 555 | 350.204 | 7.265.330 | 4 46% |
| 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 | 13.253.400 13.231.475 | 4.43% 0.46% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 1.711.000 | = | 61.263 138.450 | 1.434.100 | 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) | 116 820 558 925 | 68 764 146 6 093 806 | 0.17% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 14.603.000 | - 12501 | 1.259.619 | 12.083.763 | 8.63% |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 22.229.000 2.533.000 | 94.790 | 1.197.300 169.079 | 19.834.400 2.119.010 | 5.39% 6.68% |
| 281 | Full Visibility | Office of the Election Comptroller | 2.728.000 | (31.323) | 217.948 | 2.224.950 | 7 99% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | = | 1 076 075 77 269 | 43 762 850 796 463 | 2.34% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 10.459.000 | - | 871.583 | 8.715.833 | 8.33% |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | 338.000 67.737.173 | - | 28.167 6.843.769 | 281.667 54.049.636 | 8.33% 10.10% |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board | 57.625.000 | - | 4.682.031 | 48 260 938 | 8 13% |
| 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8.329.000 2.000.000 | 48 601 | 284.768 | 7.716.991 2.000.000 | 3.42% 0.00% |
| 311 312 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | 2.195.000 | - | 19.573 | 2.175.427 | 0.89% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 61.559.000 5.379.000 | 32.969 | 198.545 | 61.559.000 4.993.665 | 0.00% 3.69% |
| | | | | | | | |

| | | August 14, 2021 | | | | | |
|------------|--|---|------------------------|--------------------|----------------------|------------------------|-----------------|
| | | | FY21 2,990,476,000 | FY21 (405,327) | FY21 69,973,963 | FY21 2,828,915,984 | FY21 2.34% |
| | | I | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | Special Appropriations - General Fund 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 126 506 508,494 | - | 14.056 37.538 | 98 394 433,419 | 11 11% 7.38% |
| 8 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller | 500.494 | - | - | 433,419 | 7.5670 |
| 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 | 485.510.474 | - | - | 485.510.474 | 0.00% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 213.000 | - | = | 213.000 | 0.00% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 8.018.957 | 8.589 | 890 | 7.917.437 | 0.01% |
| 25 | OMB and Treasury Custodies | Assignments under the custody of the Treasury | 1.487.682.000 | | 2.607.556 | 1 484 784 138 | 0.18% |
| 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 | 74.000 | 4.000 | 2.218.000 | 0.17% |
| 43 45 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 535.000 76.685.000 | - | 830.000 | 535.000 75.855.000 | 0.00% 1.08% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 8 940 000 | - | - | 8 940 000 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 15.642.000 | | - | 11.642.000 | 0.00% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | = | - | = | - | |
| 67 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources | - | - | - | - | |
| 68 69 | Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 84,687,000 | - | 3.179.168 | 78,005,489 | 3.75% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | 84.087.000 | - | 3.179.108 | /8.005.489 | 3./3% |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | | | - | | |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 | - | - | 18 879 000 | 0.00% |
| 87 | Full Visibility | Department of Recreation and Sports | 3 577 000 300.000 | - | - | 2.682.750 300.000 | 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% |
| 105 106 | 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 | - 517 575 | 8 13% |
| 120 | Full Visibility | Veteran's Advocate Office | 1.287.000 | 156 514 | 53 195 | 883.958 | 4 13% |
| 122 123 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 1.906.000 | 1.714 | = | 1.904.286 | 0.00% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 992.000 | 152.844 | - | 839.156 | 0.00% |
| 127 | Full Visibility | Socioeconomic Development of the Family | - | - | - | - | |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 11.953.000 | (948 083) | 948 083 | 8 796 998 | 7 93% |
| 138 | Cash Transfers | Fideicomiso Inst Guardia Nac. | 11.955.000 | 1948 (183) | 948 1183 | x /96 99X | 7 9 1% |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | - | - | - | - | |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 41 000 | - | - | 41.000 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 126,000 690,569 | - | - | 126 000 690 569 | 0.00% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 | Cash Transfers | Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | = | - | = | - | |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos | | - | | | |
| 177 | Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 559.909.000 | - | 45.492.606 | 468.923.788 | 8.13% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | - | - | - | - | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | - | - | - | - | |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | | | | 1 | |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | - | - | - | - | |
| 195 | Cash Transfers | Banco Des Económico de PR | | - | - | - | |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | - | = | - | - | |
| 200 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel | | - | | | 0.45 |
| 208 215 | Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 131.838.000 695.000 | = = | 10.711.838 56.469 | 110.414.325 582.063 | 8.13% 8.13% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 662 000 | - | 53.788 | 554 425 | 8 13% |
| 223 | Cash Transfers | Capitol Building - Legislature | 5 641 000 | - | 458.331 | 4 724 338 | 8 13% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 81 000 21.590.000 | 147.959 | 26 088 135.162 | 41.858 1.652.465 | 32.21% 0.63% |
| 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 | 3.350.000 | 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 | ti tites |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | - | - | - | - | |
| 268 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics | - | - | - | - | |
| 271 272 | Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | - | - | - | |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 47.497.000 | - | 2.989.756 | 41.517.488 | 6.29% |
| 279 | Full Visibility | Public Service Appeals Commission | 47.497.000 - | - | 2.989.756 | +1.317.488 | 0.29% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | - | - | - | - | |
| 286 | Cash Transfers | Authority of the Port of Ponce | - | - | - | - | |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | - | - | - | |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | - | - | 2.000.000 | (2.000.000) | |
| 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 | 190,000 | 1 124 | 228 | 172 505 | 0.120/ |
| 323 | | Since of Socio Economic & Community Development | 180.000 | 1.136 | 228 | 172.595 | 0.13% |
| | | | | | | | |

| Communication Communicatio | | | August 14, 2021 | | | | | |
|---|------|---|---|------------------------|--------------------|-------------------------|--------------------------|----------------|
| Column | | | | | | | | |
| Commonwealth Comm | | | | | | | | |
| Column | | | General Fund Appropriations | BODGET | ENC. | EXPENSES | BALANCE | % Expensed |
| Columbia | | | GF | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Combination Manager Light State 1,500 miles 1,500 | Code | | | | Total | | | |
| Other comments 1,000 1,0 | | Cash Transfers | House - Legislature | | - | 2.037.263 | 23 591 248 30,506,626 | |
| 1 | | Cash Transfers Parriel Visibility Proceeds | | | - | 3.021.606 | 37.343.788 | |
| 10 Annual | 11 | Full Visibility | Puerto Rico Traffic Safety Commission | | - | - | | |
| Company Comp | | | Office of the Governor Office of Management and Budget | | | | | |
| Comment Comm | 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | | 2.073.134 | 724.777 | | |
| 1.15 March Paperts (Control of Control | 18 | | Puerto Rico Planning Board | 12.288.000 | 9.193 | 1.066.431 | 10.574.927 | 8.68% |
| Authority | 23 | Full Visibility | Puerto Rico Department of State | 15.151.987 | 66.335 | 505.037 | 14.083.939 | 3.33% |
| Company | 24 | | Puerto Rico Department of the Treasury | | = | | | |
| State Stat | 26 | | Employee Retirement System | 1 838 969 390 | - | | | 12.26% |
| | | | | | 614.935 | 3.700.499 | 43.632.202 | 6.99% |
| 1 | | | | 2.882.000 3.231.209 | 278 517 | 204.136 244.447 | 2.480.364 2.477.937 | 7.08% 7.57% |
| 2 | | | | 15.873.000 | - | 257.726 | 15.357.269 | 1.62% |
| 1.0 | | | | | 2.545 168.720 | | | 5.45% 6.64% |
| A | | | | | (202.170) | 8.710.105 | | 7.45% |
| A visible | | | | 1.265,579,684 | | 2.112.244 77.791.940 | 1.116.820.317 | 7.13% 6.15% |
| Section Purific Ros Operationed of Agriculture Section Sec | | | Department of Transportation and Public Works | 146 060 929 | - | 2.815.812 | 141 803 206 | 1 93% |
| Column | | Full Visibility | Puerto Rico Department of Agriculture | | 278 079 | 4.651.354 876.722 | 77.504.023 32.551.082 | 2.30% |
| For the content Partic Rich Opportune of Labor and Plantan Resources 40,000,000 527 665,515 79,940,073 101,579 | | | | | (8.366) | 213.050 | 2.657.456 | |
| 1 | | Full Visibility | Puerto Rico Department of Labor and Human Resources | | | | | |
| Food business | | | Puerto Rico Labor Relations Board | 965 000 | | 68 640 | 847 307 | 7 11% |
| 27 | | | | 11.357.000 | - | 769.302 | 10.156.282 | 6 77% |
| 28 23.375 | 71 | | Department of Health | 537.600.354 | - | 17.351.957 | 505.190.107 | 3.23% |
| 27 28 National Componential Accidence Accidenc | 78 | Full Visibility | Department of Housing | 38 723 375 | - | 1.201.346 | 36 823 214 | 3,10% |
| 22 | 79 | | Compensación Accidentes Autos | - | - | _ | - | |
| Part An Alwaham Department of Recreation and Sports S. 33.11.016 S. 5.172 S. 309.000 S. 5.172.02 S. 5.20 S. | 82 | | Institute of Puerto Rican Culture | | - | | | |
| 2-0 An Transmission Medical Services Administration of Part of Rice 1.00 1.0 | | | | | 36.172 | 5.309.000 | 28.612.702 | |
| 25 | 90 | | | 56 511 000 | - | 1.392.500 | (60.252) 53.726.000 | 2,46% |
| 9.9 In 12-Namely Office of the Women's Advocate 100 Interview of the Women's Advocate 101 Interview of the Women's Advocate 102 Interview of the Women's Advocate of the State of the S | | | | - | - | - | - | |
| Commission Industrial 11.0,000 - 11.0,000 - 11.0,000 - 11.0,000 - | | | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | | (16.443) | 3 007 195 | 101 154 631 | |
| Description | | | | 116.000 | - | - | 116.000 | 0.00% |
| 117 Int Vasaley | | | Public Housing Administration Puerto Rico School of Plastic Arts | | - | 192 291 | | 0.00% |
| 120 14 Value Veteraris Advocate Office 2.40 / 100 180 / 201 183 197 4 89% 197 12.24% 12. | 117 | | Act 70 | 30.182.448 | | 2.564.584 | 25.050.294 | 8.50% |
| 122 And Vasible Secretariat of the Department of the Family 4.403,000 \$15,42,240 \$388,844 \$3,716,727 \$12,245 \$12,245 \$13,840 \$15,42,240 \$ | | | | 13 181 000 | 186 268 | 621.563 | 11 937 875 | 4 72% |
| 124 14 Names | | | Secretariat of the Department of the Family | 44.030.000 | 510.521 | 5.388.804 | 36.761.572 | 12.24% |
| 126 124 Value Vocational Rehabilitation Administration 24 231 000 301 882 887.992 2013 774 31.66% | | | Family and Children Administration Child Support Administration (ASUMF) | | | | | |
| 137 141 Value Adm de Recurson Naturales 166 ATT NOT 16 ATT OF TAX 170 ATT OF T | 126 | Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | 303.882 | | 22.033.774 | |
| 137 Na Vasilors | | | | 87 108 000 | 77 470 | 2.733.816 | 81.284.073 | 3 14% |
| 139 Par Vasabay Parole Board 2.334,000 (1.400) 122.545 2.054,914 5.68% 2.054,914 5.054,914 | 137 | | Department of Correction and Rehabilitation | 366 678 000 | 8 514 970 | 36.202.034 | 298 666 325 | 9.87% |
| 142 142 143 144 | | | Fideicomiso Inst Guardia Nac. Parole Board | 2 334 000 | (1.406) | 132 545 | 2 054 914 | 5.68% |
| 155 164 Name Puer Rick (in Freservation Office of Puerto Rick) 11,039,322 | 152 | Full Visibility | Elderly and Retired People Advocate Office | 2.838.000 | 653 | 95.573 | 2.677.540 | 3.37% |
| Cab Tumber Puerto Rico Infrastructure Financing Authority 3 0/2 4 5/00 173 9/3.22 1 1,939.322 1 1,939.322 1 1,939.322 1 1,939.322 1 1,939.322 1 1,939.322 | | | State Historic Preservation Office of Puerto Rico | | 1.622 | | | |
| Cab Tumolins | | | Puerto Rico Infrastructure Financing Authority | 3 924 569 | - | | 3 577 957 | 4 42% |
| 165 Cab Tausles | | | | 11.939.322 | - | - | 11.939.322 | 0.00% |
| 167 Cab Tunefor | 165 | Cash Transfers | Autoridad de Tierras | - | - | - | - | |
| 168 Cab Tunefor Autonidad de los Puertos Autonidad de los Puertos Autonidad de los Puertos Companido Autonidad de los Puertos Social (19,000) - 45,980,100 | | | | 502.000 | - | 46 991 | 409 229 | 7.020 |
| Administracion de Terrenos Compañina de Turrenos Compañina de Turrenos Compañina de | 168 | Cash Transfers | Autoridad de los Puertos | 40 000 000 | - | - | 40 000 000 | 0.00% |
| 188 Cab Transfers | | | University of Puerto Rico (UPR) Administración de Terrenos | 560.409.000 | - | 45.980.106 | 468.936.288 | 8.20% |
| 187 Cab Transfers | 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 188 | | | | | - | 19.581 | 220.838 | |
| 193 | 188 | Cash Transfers | Corp Centro Cardiovascular | 1.835.000 | - | - | 1.835.000 | 0.00% |
| 193 | | | | | - | | | |
| 196 Cab Tumbers Puerto Rico Public Broadcasting Corporation 373 000 | 193 | Cash Transfers | Government Ethics Board | | - | | | |
| 198 | | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 222.000 | - | - | 222.000 | 0.000 |
| 200 Cab Tuesders Special Independent Prosecutor's Panel 3.088.000 - 250.088 2.587.825 8.10% 202 Cab Tuesders Contributions to the Municipalities 134.88.8000 - 10.711.88 13.44.825 7.94% 215 Cab Tuesders Puerto Rico Conservatory of Music Corporation 4.795.000 - 3.63.269 4.068.463 7.58% 220 Cab Tuesders Correctional Health Services Corporation 51.229.000 - 2.880.127 4.670.150 4.670.150 221 Cab Tuesders Legislature 7.449.46 - 901.646 6.168.013 8.14% 222 Cab Tuesders Capital Building Legislature 1.968.018 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.589.000 7.737.757 7.7589.000 7.7589.00 | 198 | Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | | 0.00% |
| 215 Cab Tanaders | | | Special Independent Prosecutor's Panel | | - | | | |
| 220 Cab Tumofers | 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | | - | | | |
| 223 | | | | | - | | 44.670.150 | |
| 225 | 223 | Cash Transfers | Capitol Building - Legislature | | - | | | |
| 231 Pail Valuelly Office for the Patient's Advocate 1.718.000 (12.899) 83.508 1.456.826 4.86% 250 Cab Transfers Puerto Rico Housing Finance Corporation 8.229.000 - 668.606 6.891.788 8.13% 256 Cab Transfers Puerto Rico Housing Finance Corporation 7.957.000 - 1.15.75 1.70.4 40 0.98% 251 252 Cab Transfers Puerto Rico Housing Finance Corporation 7.998.000 - 1.15.75 1.70.4 40 0.98% 255 Cab Transfers Puerto Rico Housing Finance Corporation 7.998.000 - 1.15.75 1.70.4 40 0.98% 255 Cab Transfers Puerto Rico Housing Finance Corporation of the Finance Corporation for the Finance Puerto Rico Housing Finance Puerto Rico Comprehensive Cancer Center Finance Puerto Rico Com | | | | | | | | |
| 235 Cah Tumofers The Port of the Americas Authority Trade & Export Company Trad | | | | | | | | |
| 288 Cab Tanaders | | | | 8.229.000 | - | 668.606 | 6.891.788 | |
| 241 Pail Valuelly Administration for Integral Development of Childhood 7 908 000 28 555 350 20 1 2 13 23 14 3 3 14 3 8 8 25 | | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 15 275 | 1.526.450 | 0.98% |
| Color Transfers | | | | | 28 555 | 350.204 | | |
| 265 Cab Tumbers Redevelopment Authority of Roosevelt Roads 13.354,000 - 61,263 13.231,475 0.46% 268 Cab Tumbers Puert of Roi Constitute of Statistics 1.711,000 - 1.8 4.50 1.434,100 8.0% 271 Cab Tumbers Serv Innovación y Tecno de PR 69,199,900 1.70,00 5.85,975 6,692,816 0.775% 272 Cab Tumbers Puerto Rio Collecto Fine Participal Public Private Participally Authority 1,4603,000 - 1,259,619 12,083,763 8,63% 279 Part Vallably Puerto Rio Collecto Commission 0,000 94,790 1,970,99 1,970,99 1,970,99 1,970,99 1,970,99 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90% 7,90% 2,90%< | 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 644.800 | 13.253.400 | 4.43% |
| 271 | | | Redevelopment Authority of Roosevelt Roads | 13.354.000 | - | 61.263 | 13.231.475 | |
| 272 Cab Tamelors | 271 | Cash Transfers | Serv Innovación y Tecno de PR | | 212.042 | 138 450 116 820 | | x 09% 0 17% |
| 277 Cab Tumbers | | | Office of the Inspector General | 7.214.000 | | 558.925 | 6.093.806 | 7 75% |
| 279 Ral Valosity Public Service Appeals Commission 2,533,000 94,790 169,079 2,119,010 6,68% | | | Agricultural Enterprises Development Administration | | - | | | |
| 285 Cab Tuniders Puerto Ríco Integrated Transit Authority 45 1 500 - 1 076 075 43 767 850 2 34% 286 Cab Tuniders Authority of the Port of Ponce 95 1 000 - 77 769 796 468 8 13% 288 Cab Tuniders University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 87,1583 8,158.33 8,33% 295 Cab Tuniders Fiscal Agency & Financial Advisory Authority 67,737.173 - 8,843.769 52,049.636 13,06% 296 Cab Tuniders Financial Oversight and Management Board 77,675.000 - 4,670.01 4,870.01 8,176.90 3,1 | 279 | Full Visibility | Public Service Appeals Commission | 2.533.000 | | 169.079 | 2.119.010 | 6.68% |
| 286 Cab Tunders Authority of the Port of Ponce 95 1000 - 77 750 79 487 8 1 1% 280 Cab Tunders University of Puerto Rico Comprehensive Cancer Center 10,599,000 - 871,583 8.715,833 8.33% 293 Cab Tunders Center for Diabetes 338,000 - 28,167 281,667 8.33% 297 Cab Tunders Final Agency & Financial Advisory Authority 67,737,173 - 8,843,769 52,049,636 13,00% 297 Cab Tunders Financial Oversight and Management Board 47,675,000 4,687,001 48,011 43,760,703 8,118,83 303 Cab Tunders Aut. Dist Centro de Convención 7,675,000 48,601 74,476 7,000 10,000 311 Cab Tunders Comisión Juegos Goblerno Pr 2,195,000 - 19,573 2,175,427 0,80% 312 Cab Tunders Junta Reltro Goblerno de PR 61,559,000 - - 61,559,000 - - 61,559,000 - - 61,559,000 | | | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | | (31.323) | | | |
| 293 Cab Transfers Center for Diabetes 338,000 28,167 281,667 8,33% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 67,737,173 - 8,843,769 52,049,636 13,06% 297 Cab Transfers Financial Oversight and Management Board 47,675,100 - 4,89,101 48,761,938 8,13% 298 Cab Transfers Transport and Other Services Office 8,39,000 48,601 294,768 7,716,991 3,4% 301 Cab Transfers Aut. Dist Centro de Convencion 2,000,000 - - 2,000,000 0.00% 311 Cab Transfers Comission Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0.89% 312 Cab Transfers Junta Retiro Gobierno de PR 61,559,000 - - 61,559,000 0.00% | 286 | Cash Transfers | Authority of the Port of Ponce | 951 000 | - | 77.269 | 796.463 | 8 13% |
| 255 Cab Transfers Fiscal Agency & Financial Advisory Authority 67,737,173 8,843,769 52,049,635 13,06% 276 Cab Transfers Financial Oversight and Management Board 47,675,000 4,887,013 48,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 49,7013 | | | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | | = | | | |
| 288 Cab Transfers Transport and Other Services Office 8 3-99 nnn 48 r601 294 768 7 716 e90 3 4.0%. 303 Cab Transfers Aut. Dist Centro de Convencion 2 000 n000 - 2 000 n000 1 000%. 311 Cab Transfers Comision Juegos Goblerno Pr 2,195,000 - 19,573 2,175,427 0,89%. 312 Cab Transfers Junta Retiro Goblerno de PR 61,559,000 - 61,559,000 0,000%. | 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 67.737.173 | - | 8.843.769 | 52.049.636 | 13.06% |
| 303 Cab Transfers Aut. Dist. Centro de Convención 2,000,000 - 2,000,000 0,00% 311 Cab Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 321 Cab Transfers Junta Retrio Gobierno de PR 61,559,000 - 61,559,000 0,00% 303 Cab Transfers Cab Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 304 Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 305 Cab Transfers Cab Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 305 Cab Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 306 Cab Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 307 Cab Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 308 Cab Transfers Comision Juegos Gobierno Pr 2,195,000 - 19,573 2,175,427 0,89% 309 Cab Transfers Cab Transfer | | | Financial Oversight and Management Board Transport and Other Services Office | | 40 401 | | | |
| 312 Cush Transfers Junta Retiro Gobierno de PR 51.559,000 61.559,000 0.00% | 303 | Cash Transfers | Aut. Dist Centro de Convencion | 2.000.000 | 48.001 | - | 2.000.000 | 0.00% |
| | | | | | - | 19.573 | 2.175.427 | 0.89% |
| | | | | 5.559.000 | 34.105 | 198.773 | 5.166.260 | 3.58% |
| | | | | | | | | |

| | | | 7,804,714,000 | FY21 309,468 | FY21 612,132,874 | FY21 6,094,453,619 | 7.84% |
|------------|---|--|----------------------------|----------------------|--------------------------|------------------------------|-----------------|
| | | Joint Resolution - General Fund | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | 111 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A VISIBILITY Cash Transfers | Entity Senate - Legislature | Total 27 539 267 | Total | Total 2,589,526 | Total 20 903 329 | Total 9.40% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 | | 2.642.169 | 27.431.039 | 7.47% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 43.387.000 327.592.000 | - | 3.021.606 23.489.133 | 34.322.181 257.967.817 | 6.96% 7.17% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101 000 16 455 460 | (14.750) | 895 376 | 101 000 12 829 605 | 0.00% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20.266.000 | (37.563) | 605 876 | 16 339 482 269,584,341 | 2 99% |
| 18 | Full Visibility Cash Transfers | Puerto Rico Planning Board | 12.075.000 | 10.789 | 601.934 | 9.749.203 | 4.98% |
| 22 23 | Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7.133.030 | (1.155) | 350.439 | 5.817.218 | 4.91% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 351 287 390 | - | 9 016 545 226 857 435 | 153 473 052 (344 277 986) | 5 12% 64 58% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | 52.909.697 | - | 1.843 | (5.529) | 21 99% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration | 2.882.000 | 48.120 | 11.637.100 212.436 | 31.946.982 2.267.928 | 7.37% |
| 31 | Full Visibility | Human Resources Management & Transformation General Services Administration | 3.227.209 15.873.000 | (20.004) 7.200 | 277.580 323.847 | 2.216.361 15.026.222 | 8.60% 2.04% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482,000 859,000 | 4.530 (3.090) | 14 298 36 135 | 412 163 567 119 | 2.97% 4.21% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 114.637.316 29.081.338 | 103.577 (23.326) | 5.889.889 326.253 | 93.244.270 26.215.302 | 5.14% 1.12% |
| 45 49 | Partial Visibility - Operations | Deparment of Public Safety Department of Transportation and Public Works | 1.188.894.684 | (213.631) | 71.558.514 | 969.620.433 | 6.02% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 146 060 929 77 067 000 | (6 999) | 74.419.424 1.994.270 | 67 383 782 66 576 753 | 50.95% 2.59% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 22.485.000 3.170.000 | 32.000 (24.568) | 634 849 204,523 | 20.242.234 2.477.500 | 2.82% 6.45% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | (1.316) 27.241 | 80.665 419.264 | 1.340.962 39.403.168 | 4.96% 1.03% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 965 000 | (21) | 54.937 | 792.390 | 5 69% |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado | 11.357.000 | - | 373 386 | 9.782.896 | 3.29% |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 452.913.354 | - | 16.119.159 | 411.065.459 | 3.56% |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 773.224 | 36.049.990 | 2.00% |
| 81 | Full Visibility - External PS Full Visibility | Department of Education | 2.416.976.542 | - | 71 577 867 | 2.213.057.524 | 2.96% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 35.041.016 | (114.592) | 341.284 1.170.557 | 10.677.757 27.256.736 | 2.63% 3.34% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | 56.511.000 | - | 1.392.500 | (60.252) 52.333.500 | 2.46% |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | 99.057.000 | - | | - | |
| 96 | Full Visibility | Office of the Women's Advocate | 2.696.000 | (52.138) | 6 164 606 170 398 | 87 975 025 2 132 395 | 6.22% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | 116.000 508.447 | - | - | 116.000 508.447 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | - | 183.381 2.562.451 | 1.957.856 22.487.843 | 7.31% 8.49% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 | | 571.350 | 10.848.950 | 4.55% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 1 175 000 42.124.000 | (7.722) (201.463) | 69.448 1.626.465 | 937.513 33.432.284 | 5.91% 3.86% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | 3.283.780 51.603 | 11.644.868 459.499 | 135.217.101 11.666.381 | 6.37% |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24.231.000 87.108.000 | (355.463) | 921.981 4.415.500 | 21.467.256 76.903.098 | 3.80% 5.07% |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 354.725.000 | (2.410.693) | 21.112.950 | 271 167 069 | 5 95% |
| 138 | Cash Transfers | Fideicomiso Inst Guardia Nac. | - | - | - | - | |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | 2.334.000 2.838.000 | (148) 4.953 | 143.352 53.061 | 1.911.711 2.619.526 | 6.14% 1.87% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | 135 | 63 723 53 535 | 1.360.061 | 4 05% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3.234.000 | | 173 306 | 2.714.081 | 5 36% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | 11.939.322 | - | - | 11.939.322 | 0.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | - | - | - | |
| 167 168 | Cash Transfers Cash Transfers | Integral Development of the "Península de Cantera" Autoridad de los Puertos | 592.000 40.000.000 | - | 46 881 | 451.356 40.000.000 | 7 92% 0 00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 500.000 | - | - | 12.500 | 0.00% |
| 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | 260,000 354,204,000 | - | 19 581 | 201.256 354.204.000 | 7 53% 0 00% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1 835 000 5.184.000 | - | 383.906 | 1.835.000 4.032.281 | 0.00% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 9.193.000 | - | 288.925 740.350 | 4.675.225 6.971.950 | 5.21% 8.05% |
| 195 | Cash Transfers Cash Transfers | Banco Des Económico de PR | | - | 740.330 | | |
| 196 198 | 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 3.000.000 | - | 250.088 | 2.337.738 3.000.000 | 8.10% 0.00% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.100.000 51.229.000 | 79.950 | 306.800 8 323 282 | 3.179.600 36.266.918 | 7.48% 16.25% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 6.687.246 | 79.950 | 536.819 | 5 076 789 | 8.03% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 3 395 948 179 271 | - | 265 444 19 715 | 2.599.617 146.578 | 7.82% 11.00% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 8.400 1.718.000 | (30.011) | 107.332 | 8.400 1.379.506 | 0.00% 6.25% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.229.000 | - | 343.606 | 3.198.181 | 8.13% |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 | | 15 275 | 1.511.175 | 0.98% |
| 258 | Cash Transfers | Trade & Export Company | 7 848 000 | 108 656 | 149.965 | 7 006 709 | 1 91% |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 13.354.000 | - | 644.800 61.263 | 12.608.600 13.170.213 | 4.43% 0.46% |
| 268 271 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | 1.100 | 138.450 107.473 | 1.295.650 68.655.573 | 8.09% 0.16% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 | 50 | 558.944 | 5.534.812 | 7.75% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 14.603.000 22.229.000 | = = | 1.259.619 1.197.300 | 10.824.144 18.637.100 | 8.63% 5.39% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (4.869) 62.063 | 168.997 201.570 | 1.954.882 | 6.67% 7.39% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | - | 2.816.450 77.269 | 40 946 400 719 194 | 6 13% 8 13% |
| 288 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 10.459.000 | - | 871.583 | 7.844.250 | 8.33% |
| 293 295 | Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | 338.000 67.737.173 | - - | 28.167 6.843.769 | 253.500 47.205.867 | 8.33% 10.10% |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | 57 625 000 8 329 000 | 17 989 | 4 682 031 239 278 | 43 578 906 7 459 724 | 8 13% 2 87% |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 2.195.000 | 13.799 | 138 | 2.000.000 2.161.490 | 0.00% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 | - | - | 61.559.000 | 0.00% |
| 323 | | Since of Socio-Economic & Community Development | 5.379.000 | 9.979 | 144.089 | 4.839.597 | 2.68% |
| | | | | | | | |

| | | August 14, 2021 | | | | | |
|------------|--|---|------------------------|--------------------|---|-----------------------|----------------|
| | | | FY21 | FY21 | FY21 | FY21 | FY21 |
| | | | 2,990,476,000 | (722,436) | 80,267,947 | 2,749,370,474 | 2.68% |
| | | Special Appropriations - General Fund | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | Special Appropriations - General Fund 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | Senate - Legislature | 126 506 | TOTAL - | 14 056 | 84 338 | 11.11% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 508.494 | - | 37.538 | 395.881 | 7.38% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | - | - | - | - | |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | - | - | - | - | |
| 16 | Full Visibility | Office of Management and Budget | | | | - | |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 485.510.474 | - | - | 485.510.474 | 0.00% |
| 22 | Cash Transfers | Comisionado de Seguros | 213.000 | - | - | 213.000 | 0.00% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 8.018.957 | 23.700 | (2.970) | 7.896.708 | -0.04% |
| 25 | OMB and Treasury Custodies | Assignments under the custody of the Treasury | 1.487.682.000 | - | 1.448.931 | 1 483 335 206 | 0.10% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | - | - | - | - | |
| 28 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | - | - | - | - | |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 4.000 | - | - | 4.000 | 0.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | - | - | - | - | |
| 37 | Full Visibility Full Visibility | Civil Rights Commission | | | | | |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 2.296.000 535.000 | 41.410 | 4.029 | 2.172.561 535.000 | 0.18% 0.00% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 76.685.000 | - | 1.006.000 | 74.849.000 | 1.31% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 8 940 000 | - | - | 8 940 000 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 15 642 000 | - | 2.000.000 | 9 642 000 | 12.79% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | - | - | - | - | |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | - | - | - | - | |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 70 | Cash Transfers | Fondo del Seguro del Estado | - | - | - | - | |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 84.687.000 | - | 7.774.370 | 70.231.119 | 9.18% |
| 78 | Full Visibility | Department of Housing | - | - | - | - | |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | 18 879 000 | - | - | 18 879 000 | 0.00% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 3.577.000 | - | | 2.682.750 | 0.00% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 300.000 | 9.900 | - | 290.100 | 0.00% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | | | | - | |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | | = | | - | 40.84** |
| 96 | Full Visibility | Office of the Women's Advocate | 7 015 000 | - | 1.312.500 | 5 702 500 | 18 71% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial | - | - | - | - | |
| 109 | Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | - | - | - | - | |
| 117 119 | Full Visibility Cash Transfers | Act 70 | - | - | - | - | |
| 119 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 618 000 1.287 000 | (58 554) | 50.213 65.041 | 467 363 877 471 | 8 13% 5 05% |
| 122 | Full Visibility Full Visibility | Secretariat of the Department of the Family | 1.906.000 | 91.836 | 29.250 | 1.783.199 | 1.53% |
| 123 124 | Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 992.000 | - | - | 839.156 | 0.00% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | - | - | - | - | |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | - | - | - | - | |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 11.953.000 | (821.025) | 1.031.025 | 8 586 998 | 8 63% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | | - | - | - | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | - | - | - | - | |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 41 000 126 000 | - | - | 41.000 126.000 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 690 569 | - | - | 690 569 | 0.00% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 | Cash Transfers | Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | - | - | - | - | |
| 168 | Cash Transfers | Autoridad de los Puertos | - | - | - | - | |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 559.909.000 | - | 45.492.606 | 423.431.181 | 8.13% |
| 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | - | - | - | - | |
| 188 | Cash Transfers | Corp Centro Cardiovascular | | - | | | |
| 191 | Cash Transfers Cash Transfers | Musical Arts Corporation | - | - | - | - | |
| 192 193 | Cash Transfers | Fine Arts Center Corporation Government Ethics Board | - | - | - | - | |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | - | - | - | - | |
| 198 | Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | - | |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 191 000 00- | - | 10 811 00- | 00 808 100 | 0.12 |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 131.838.000 695.000 | - | 10.711.838 56.469 | 99.702.488 525.594 | 8.13% 8.13% |
| 220 | Cash Transfers Cash Transfers | Correctional Health Services Corporation | - | - | - | - | |
| 222 223 | Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 662.000 5.641.000 | - | 53 788 458 331 | 500 638 4 266 006 | 8 13% 8 13% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 81 000 | 9 600 | 10.851 | 21.407 | 13 40% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.590.000 | (49.682) | 172.189 | 1.529.958 | 0.80% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 4.000.000 | - | 325.000 | 3.025.000 | 8.13% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | - | - | - | - | |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 150,000 | - | - | 150,000 | 0.00% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | = | - | - | - | |
| 265 | Cash Transfers | Redevelopment Authority of Roosevelt Roads | - | - | - | - | |
| 268 271 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | - | - | - | - | |
| 272 | Cash Transfers | Office of the Inspector General | - | - | - | - | |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 47.497.000 | - | 8.206.006 | 33,311,481 | 17.28% |
| 279 | Full Visibility | Public Service Appeals Commission | 47.497.000 | - | 8.206.006 | 25.511.481 | 17.28% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | - | - | - | - | |
| 286 | Cash Transfers | Authority of the Port of Ponce | - | - | - | - | |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | - | - | - | |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | - | - | - | (2.000.000) | |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | - | - | - | - | |
| 303 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion | - | - | - | - | |
| 311 | Cash Transfers | Comision Juegos Gobierno Pr | - | - | - | - | |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 180.000 | 30.379 | 10.887 | 131.329 | 6.05% |
| | | | | | *************************************** | | |

| | | | FY21 10,795,190,000 BUDGET | (412,969) ENC. | 692,400,820 EXPENSES | 8,843,824,093 BALANCE | 6.41% % Expensed |
|------------|---|--|----------------------------------|------------------------|-------------------------|------------------------------|---------------------|
| | | General Fund Appropriations | | | | | |
| | PALLS II III | GF | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code 1 | B2A Visibility Cash Transfers | Senate - Legislature | 70tal 27.665.773 | Total | Total 2.603.582 | 20.987.666 | Total 9.41% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.866.039 43.387.000 | - | 2.679.706 3.021.606 | 27.826.920 34.322.181 | 7.47% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | - | 23.489.133 | 257.967.817 101.000 | 7.17% |
| 15 | Full Visibility | Office of the Governor | 16.455.460 | (14.750) | 895 376 | 12.829.605 | 0 00% 5 44% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20 266 000 755 094 815 | (37.563) | 605 876 | 16.339.482 755.094.815 | 2.99% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.288.000 | 10.789 | 601.934 | 9.962.203 | 4.90% |
| 23 | Full Visibility | Puerto Rico Department of State | 15.151.987 | 22.545 | 347.469 | 13.713.926 | 2.29% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 1 838 969 390 | - | 9.016.545 | 153 473 052 1 139 057 220 | 5.12% 12.41% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | 52,909,697 | 48.120 | 1.843 11.637.100 | (5.529) 31.946.982 | 21.99% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 | - | 212.436 | 2.267.928 | 7.37% |
| 31 | Full Visibility | General Services Administration | 3.231.209 15.873.000 | (20.004) 7.200 | 277.580 323.847 | 2.220.361 15.026.222 | 8.59% 2.04% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482.000 859.000 | 4.530 (3.090) | 14.298 36.135 | 412.163 567.119 | 2.97% 4.21% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 | 144.987 | 5.893.918 | 95.416.831 | 5.04% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 29.616.338 1.265.579.684 | (23.326) (213.631) | 326.253 72.564.514 | 26.750.302 1.044.469.433 | 1.10% 5.73% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 86 007 000 | (6.999) | 74 419 424 1 994 270 | 67 383 782 75 516 753 | 50 95% 2 32% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 38 127 000 3.170,000 | 32,000 (24,568) | 2 634 849 204.523 | 29 884 234 2.477.500 | 6.91% 6.45% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1.627.000 | (1.316) | 80.665 | 1.340.962 | 4.96% |
| 67 68 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | 40.803.000 965.000 | 27.241 | 419.264 54.937 | 39.403.168 792.390 | 1.03% |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado | 11.357.000 | - | 373 386 | 9.782.896 | 3.29% |
| 71 | Full Visibility - External FS | Department of Health | 537.600.354 | - | 23.893.529 | 481.296.578 | 4.44% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | 38,723,375 | - | 773.224 | 36,049,990 | 2.00% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | 2 435 855 542 | - | 71.577.867 | 2.231.936.524 | 2.94% |
| 82 87 | Full Visibility | Institute of Puerto Rican Culture | 16 533 000 | - | 341.284 | 13 360 507 | 2.06% |
| 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.341.016 | (104.692) | 1.170.557 | 27.546.836 (60.252) | 3.31% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 52.333.500 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 106.072.000 | | 7.477.106 | 93 677 525 | 7.05% |
| 105 | Cash Transfers | Comisión Industrial | 2.696.000 116.000 | (52.138) | 170.398 | 2.132.395 116.000 | 6.32% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 183.381 | 508.447 1.957.856 | 0.00% 7.31% |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 30.182.448 13.181.000 | - | 2.562.451 621.563 | 22.487.843 11.316.313 | 8.49% 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 | 44.030.000 182.799.000 | (109.626) 3.283.780 | 1.655.715 11.644.868 | 35.215.484 135.217.101 | 3.76% 6.37% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 14.416.000 24.231.000 | 51.603 (355.463) | 459.499 921.981 | 12.505.537 21.467.256 | 3.19% 3.80% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | (34.526) | 4.415.500 | 76 903 098 | 5 07% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 366 678 000 | (3.231.718) | 22.143.975 | 279.754.068 | 6.04% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | (148) | 143.352 | 1.911.711 | 6.14% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 1.615.000 | 4.953 135 | 53.061 63.723 | 2.619.526 1.401.061 | 1.87% 3.95% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 1.960.000 | - | 53 535 | 1.457.769 | 2.73% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 924 569 11.939.322 | - | 173.306 | 3 404 650 11.939.322 | 4 42% 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | = | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | | - | | | |
| 168 | Cash Transfers | Autoridad de los Puertos | 592.000 40.000.000 | - | 46 881 | 451.356 40.000.000 | 7 92% 0 00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 560.409.000 | - | 45.492.606 | 423.443.681 | 8.12% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | - | - | - | - | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 260.000 354.204.000 | - | 19.581 | 201.256 354.204.000 | 7 53% 0 00% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1.835.000 5.184.000 | = | 383.906 | 1.835.000 4.032.281 | 0 00% 7.41% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 9.193.000 | - | 288.925 740.350 | 4.675.225 6.971.950 | 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 | 3.088.000 134.838.000 | - | 250.088 10.711.838 | 2.337.738 102.702.488 | 8.10% 7.94% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.795.000 | - | 363.269 | 3.705.194 | 7.58% |
| 222 | Cash Transfers | Legislative Services - Legislature | 51.229.000 7.349.246 | 79.950 | 8.323.282 590.606 | 36.266.918 5.577.427 | 16.25% 8.04% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 9 036 948 260 271 | 9.600 | 723.775 30.566 | 6 865 623 167 984 | 8.01% 11.74% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.598.400 | (49.682) | 172.189 | 1.538.358 | 0.80% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 1.718.000 8.229.000 | (30.011) | 107.332 668.606 | 1.379.506 6.223.181 | 6.25% 8.13% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agricola The Port of the Americas Authority | 1.557.000 | = | 15.275 | 1.511.175 | 0.98% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7.998.000 | 108 656 | 149 965 | 7 156 709 | 1 88% |
| 264 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 644.800 | 12.608.600 | 4.43% |
| 265 268 | Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 61.263 138.450 | 13.170.213 | 0.46% 8.09% |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69 199 900 7 214 000 | 1.100 | 107 473 558 944 | 68 655 573 5 534 812 | 0 16% 7 75% |
| 276 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 14.603.000 | - | 1.259.619 | 10.824.144 | 8.63% |
| 277 279 | Full Visibility | Public Service Appeals Commission | 69.726.000 2.533.000 | (4.869) | 9.403.306 168.997 | 51.948.581 1.954.882 | 13.49% 6.67% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2.728.000 45.915.000 | 62.063 | 201.570 2.816.450 | 1 961 317 | 7 39% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 | - | 77.269 | 719.194 | 8 13% |
| 293 | Cash Transfers | Center for Diabetes | 10.459.000 338.000 | = = | 871.583 28.167 | 7.844.250 253.500 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57.625.000 | = | 6.843.769 4.682.031 | 45.205.867 43.578.906 | 10.10% 8.13% |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8 329 000 2 000 000 | 17 989 | 239 278 | 7 459 724 | 2.87% |
| 311 | Cash Transfers | Comision Juegos Gobierno Pr | 2.195.000 | 13.799 | 138 | 2.000.000 2.161.490 | 0.00% 0.01% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 5.559.000 | 40.358 | 154.976 | 61.559.000 4.970.926 | 0.00% 2.79% |
| | | | | | | | |

| | | | 7,804,714,000 BUDGET | 195,705 ENC. | 563,144,265 EXPENSES | 5,531,113,649 BALANCE | 7.22% % Expensed |
|------------|---|--|-----------------------------|--------------------------|------------------------------|-----------------------------|---------------------|
| | | Joint Resolution - General Fund | | | | | |
| Code | B2A Visibility | 111 Entity | Budget Total | Total Encumbrances Total | Total Expenses Total | Available Balance Total | % Expensed Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature | 27.539.267 | - Total | 2.211.979 | 18.691.349 | 8.03% |
| 8 | Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 43.387.000 | - | 3.860.919 3.021.606 | 23.570.120 31.300.575 | 10.92% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | = - | 20.795.946 | 237.171.872 101.000 | 6.35% 0.00% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16.455.460 20.266.000 | (88 435) (136 125) | 899 422 738 050 | 12.018.617 15.737.557 | 5.47% 3.64% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 12.075.000 | 6.380 | 601.254 | 269.584.341 9.141.569 | 0.00% 4.98% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7.133.030 | (6.554) | 375.150 | 5.448.621 | 5.26% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176.188.353 | - | 11.334.037 | 142.139.015 | 6.43% |
| 26 | Cash Transfers | Employee Retirement System | 351.287.390 | - | 215.718.996 1.843 | (559 996 982) (7.372) | 61 41% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | 4.173.099 | 3.316.180 211.936 | 24.457.703 2.055.992 | 6.27% 7.35% |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 3.227.209 15.873.000 | (31.283) | 265.884 403.888 | 1.981.759 14.617.670 | 8.24% 2.54% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482.000 859.000 | (429) (8.157) | 19 654 40 820 | 392.938 534.456 | 4 08% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 114.637.316 29.081.338 | (512.763) 74.458 | 6.127.132 2.270.369 | 87.629.900 23.870.475 | 5.34% 7.81% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.188.894.684 | 2.598.897 | 74.783.167 1.651.825 | 892.238.369 65.731.956 | 6.29% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources | 77 067 000 | 667 | 2.906.138 | 63 669 947 | 1 13% 3 77% |
| 60 | Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 22.485.000 3.170.000 | (8.778) (20.927) | 723 604 189.890 | 19 527 409 2.308.536 | 3.22% 5.99% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | 607 (11.287) | 84.849 351.492 | 1.255.507 39.062.963 | 5.22% 0.86% |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11.357 000 | (41) | 43 548 405 915 | 748 883 9 376 981 | 4 51% 3 57% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 452.913.354 | - | 21.492.835 | 389.572.624 | 4.75% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | - | = | - | - | 1.85% |
| 79 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos | 38.723.375 | = | 717.964 | 35.332.026 | |
| 81 82 | Full Visibility | Department of Education Institute of Puerto Rican Culture | 2.416.976.542 12.956.000 | - | 108 183 143 341 435 | 2.104.874.381 10.336.322 | 4 48% 2 64% |
| 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 | 25.648.286 (60.252) | 4.79% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 50.941.000 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 99.057.000 2.696.000 | 5 498 | 5 869 490 117 071 | 82 105 535 2 009 826 | 5 93% 4 34% |
| 105 | Cash Transfers Full Visibility | Comisión Industrial | 116.000 | 1.498 | - 117.071 | 116.000 | 0.00% |
| 106 109 | Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - - | 183.381 | 508.447 1.774.475 | 0.00% 7.31% |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 30.182.448 12.563.000 | = - | 2.430.695 571.350 | 20.057.148 10.277.600 | 8.05% 4.55% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 1 175 000 42.124.000 | (9.729) (84.188) | 121.204 953.887 | 826 038 32,562,585 | 10 32% 2.26% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | (4.273.877) (104.894) | 16.137.842 572.253 | 123.353.135 11.199.022 | 8.83% 4.26% |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24.231.000 87.108.000 | (218.741) | 1.040.149 | 20.645.849 72.454.981 | 4.29% 4.29% |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | | 711.490 | 3 736 628 - 20 402 198 | | |
| 138 | Cash Transfers | Fideicomiso Inst Guardia Nac. | 354 725 000 | (1.707.881) | | 252.472.752 | 5 75% |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | 2.334.000 2.838.000 | (3.515) 36.042 | 140.360 119.094 | 1.774.866 2.464.389 | 6.01% 4.20% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | 5 737 | 58 983 100 135 | 1.295.342 | 3.75% 5.46% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3.234.000 11.939.322 | - | 173.306 | 2.540.775 11.939.322 | 5.36% 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | 0.0070 |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | | - | | | |
| 168 | Cash Transfers | Autoridad de los Puertos | 592.000 40.000.000 | - - | 46 881 | 404 475 40 000 000 | 7 92% 0.00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 500.000 | - | - | 12.500 | 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 | 354 204 000 1 835 000 | - | - | 354 204 000 1 835 000 | 0.00% |
| 191 192 | Cash Transfers Cash Transfers | Musical Arts Corporation Fine Arts Center Corporation | 5.184.000 5.542.000 | - | 383.906 288.925 | 3.648.375 4.386.300 | 7.41% |
| 193 | Cash Transfers Cash Transfers | Government Ethics Board | 9.193.000 | - | 740.350 | 6.231.600 | 5.21% 8.05% |
| 195 196 | Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 323.000 | = = | - | 323.000 | 0.00% |
| 198 200 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | 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 | 3.000.000 4.100.000 | ≘ = | 306.800 | 3.000.000 2.872.800 | 0.00% 7.48% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 6.687.246 | (77.999) | 1.301.340 536.819 | 35.043.577 4.539.971 | 2.54% 8.03% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 3 395 948 | = | 265 444 | 2.334 173 | 7 82% 2 59% |
| 225 | Cash Transfers | Leglislative Subsidies Office - Legislature | 179.271 8.400 | - - | 4 651 | 141 927 8.400 | 0.00% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 1.718.000 4.229.000 | (28.667) | 98.778 343.606 | 1.309.395 2.854.575 | 5.75% 8.13% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | 1.557.000 | - | 15.275 | 1 495 900 | 0.98% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7 848 000 | 20.739 | 179.571 | 6 806 399 | 2.29% |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 | - | 740.991 | 11.867.609 | 5.10% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 13.354.000 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 | - | 106 973 557 621 | 68 548 600 4 977 191 | 0 15% 7 73% |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 14.603.000 22.229.000 | = = | 1.259.619 1.197.300 | 9.564.525 17.439.800 | 8.63% 5.39% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (29 445) | 146.887 | 1.807.995 | 5.80% 8.03% |
| 285 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | (29.445) | 1.076.075 | 39.870.325 | 2 34% |
| 286 288 | Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 10.459.000 | - - | 77.269 871.583 | 641 925 6.972.667 | 8 13% 8.33% |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | 338.000 67.737.173 | | 28.167 6.843.769 | 225.333 40.362.098 | 8.33% 10.10% |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | 57 625 000 8 329 000 | (8 132) | 4 682 031 262 230 | 38 896 875 7 205 626 | 8 13% 3 15% |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 | - | - | 2.000.000 | 0.00% |
| 312 | Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 2.195.000 61.559.000 | 12.468 | 35.437 | 2.113.584 61.559.000 | 1.61% 0.00% |
| 329 | Cash Transfers | Onice of Socio-Economic & Community Development | 5.379.000 | (11.853) | 162.447 | 4.689.003 | 3.02% |
| | | | | | | | |

| | | August 14, 2021 | | | | | |
|------------|--|---|-------------------------|----------------------|--------------------|-------------------------|------------------|
| | | | FY21 | FY21 | FY21 | FY21 | FY21 |
| | | | 2,990,476,000 | 1,778,529 | 165,280,657 | 2,582,311,288 | 5.53% |
| | | Special Appropriations - General Fund | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | Special Appropriations - General Fund 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | Senate - Legislature | 126.506 | I Olai | 14.056 | 70.281 | 11 11% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 508.494 | - | 37.538 | 358.344 | 7.38% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | - | - | - | - | |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | - | - | - | - | |
| 16 | Full Visibility | Office of Management and Budget | - | - | - | - | |
| 17 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB | 485.510.474 | - | - | 485.510.474 | 0.00% |
| 18 22 | Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 213.000 | - | - | 213.000 | 0.00% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 8.018.957 | 4.175 | 1.219 | 7.891.314 | 0.02% |
| 25 | OMB and Treasury Custodies | Assignments under the custody of the Treasury | 1 487 682 000 | - | 92 475 461 | 1.390.859.745 | 6.22% |
| 26 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | - | - | - | - | |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | - | - | - | 1 | |
| 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 | 2.296.000 535.000 | 94.173 | 18.385 | 2.060.003 535.000 | 0.80% 0.00% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 76.685.000 | - | 3.000.000 | 71.849.000 | 3.91% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 8 940 000 | - | - | 8 940 000 | 0.00% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 15 642 000 | - | 2.000.000 | 7.642.000 | 12.79% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | - | - | - | - | |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | - | - | - | - | |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 70 | Cash Transfers | Fondo del Seguro del Estado | - | - | - | - | |
| 71 | Full Visibility - External FS | Department of Health | 84.687.000 | - | 3.819.719 | 66.411.399 | 4.51% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | - | - | - | - | |
| 79 | Cash Transfers | Compensación Accidentes Autos | - | - | - | - | |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 3 577 000 | - | - | 18 879 000 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 | 7 015 000 | - | 1.542.500 | 4 160 000 | 21 99% |
| 105 | Cash Transfers | Office of the Women's Advocate Comisión Industrial | - | - | - | - | |
| 106 | Full Visibility | Public Housing Administration | - | - | - | - | |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | - | - | - | - | |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 618.000 | - | 50.213 | 417.150 | 8 13% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 1.287.000 | (150 264) 234.180 | 199.704 261.720 | 828 031 1,287,299 | 15 52% 13 73% |
| 123 | Full Visibility | Family and Children Administration | 1.906.000 | 234.180 | 201.720 | 1.287.299 | 13./3% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 992.000 | - | - | 839.156 | 0.00% |
| 127 | Full Visibility | Socioeconomic Development of the Family | - | - | - | - | |
| 133 | Full Visibility | Adm de Recursos Naturales | - | - | - | - | |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | 11.953.000 | 1.667.357 | 1.090.258 | 5 829 383 | 9.12% |
| 139 | Full Visibility | Parole Board | - | - | - | - | |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 41 000 | - | - | 41 000 | 0.00% |
| 155 | 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 | 690.569 | - | 522.600 | 167 969 | 75 68% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañía Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | - | - | - | - | |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos | - | - | - | - | 0.40-4 |
| 177 | Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 559.909.000 | - | 45.492.606 | 377.938.575 | 8.13% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 187 | Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | - | - | - | - | |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | - | - | - | - | |
| 192 | Cash Transfers Cash Transfers | 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 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | - | |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 131.838.000 | - | 10.711.838 | 88,990,650 | 8 13% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 695.000 | - | 56.469 | 469.125 | 8.13% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 662 000 | - | 53.788 | 446.850 | 8 13% |
| 223 | Cash Transfers | Capitol Building - Legislature | 5 641 000 | - | 458.331 | 3 807 675 | 8 13% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 81 000 | (9.600) | 26.021 | 4 986 | 32.12% |
| 231 | Full Visibility | Office for the Patient's Advocate | 21.590.000 | (44.532) | 116.271 | 1.458.219 | 0.54% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.000.000 | - | 325.000 | 2.700.000 | 8.13% |
| 238 | Cash Transfers | The Port of the Americas Authority | - | - | - | - | |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 150,000 | - | - | 150.000 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | - | |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | - | - | - | - | |
| 271 | Cash Transfers | Serv Innovación y Tecno de PR | - | - | - | - | |
| 272 276 | Cash Transfers | Office of the Inspector General | - | - | - | - | |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 47.497.000 | - | 2.989.756 | 30.321.725 | 6.29% |
| 279 | Full Visibility | Public Service Appeals Commission | ÷7.497.000 | - | 4.707.730 | .0.321.723 - | 0.2970 |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | - | - | - | - | |
| 286 | Cash Transfers | Authority of the Port of Ponce | - | - | - | - | |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | - | - | - | |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | - | - | - | (2.000.000) | |
| 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 | Cash Transfers Cash Transfers | Office of Socio-Economic & Community Development | 180.000 | (15.970) | 16.214 | 131.085 | 9.01% |
| | | | | | | | |

| | | | FY21 10,795,190,000 BUDGET | 1,974,234 ENC. | 728,424,921 EXPENSES | FY21 8,113,424,937 BALANCE | 6.75% % Expensed |
|------------|--|---|----------------------------------|------------------------|-------------------------|----------------------------------|---------------------|
| | | General Fund Appropriations | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | GF Entity | Total | Total | Total | Total | % Expensed Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature | 27 665 773 | I Utal | 2.226.036 | 18.761.631 | 8.05% |
| 8 | Cash Transfers | House - Legislature Office of the Comptroller | 35.866.039 43.387.000 | - | 3.898.456 3.021.606 | 23.928.464 31.300.575 | 10.87% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | = | 20.795.946 | 237.171.872 101.000 | 6.35% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16 455 460 | (88 435) | 899.422 | 12.018.617 | 5 47% |
| 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | 20 266 000 755.094.815 | (136.125) | 738.050 | 15.737.557 755.094.815 | 3 64% 0.00% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.288.000 | 6.380 | 601.254 | 9.354.569 | 4.89% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 15.151.987 176.188.353 | (2.379) | 376.369 11.334.037 | 13.339.935 | 2.48% |
| 25 | OMB and Treasury Custodies | Assignments under the custody of the Treasury | 1 838 969 390 | - | 308 194 458 | 142.139.015 830.862.763 | 6.43% 16.76% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | 52.909.697 | 4.173.099 | 1.843 3.316.180 | (7.372) 24.457.703 | 6.27% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 3.231.209 | (31.283) | 211.936 265.884 | 2.055.992 1.985.759 | 7.35% 8.23% |
| 31 | Full Visibility | General Services Administration | 15 873 000 | 4.665 | 403 888 | 14.617.670 | 2.54% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482.000 859.000 | (429) | 19 654 40 820 | 392.938 534.456 | 4 08% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 29.616.338 | (418.590) 74.458 | 6.145.517 2.270.369 | 89.689.903 24.405.475 | 5.26% 7.67% |
| 45 49 | Partial Visibility - Operations | Deparment of Public Safety Department of Transportation and Public Works | 1.265.579.684 | 2.598.897 | 77.783.167 | 964.087.369 | 6.15% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 146 060 929 86 007 000 | 667 | 1.651.825 2.906.138 | 65.731.956 72.609.947 | 1.13% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 38 127 000 3.170,000 | (8 778) (20.927) | 2.723.604 189.890 | 27 169 409 2,308,536 | 7 14% 5.99% |
| 62 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico | 1.627.000 | 607 | 84.849 | 1.255.507 | 5.22% |
| 67 68 | 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 | 11.357 000 | - | 405 915 | 9 376 981 | 3 57% |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 537.600.354 | - | 25.312.555 | 455.984.023 | 4.71% |
| 78 | Full Visibility | Department of Housing | 38.723.375 | - | 717.964 | 35.332.026 | 1.85% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | 2.435.855.542 | - | 108 183 143 | 2 123 753 381 | 4 44% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 16 533 000 | - | 341.435 | 13.019.072 | 2.07% |
| 89 | Full Visibility | Horse Racing Industry and Sport Administration | 35.341.016 | (72.332) | 1.680.783 | 25.938.386 (60.252) | 4.76% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 50.941.000 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 106 072 000 2 696 000 | 5.498 | 7 411 990 117 071 | 86 265 535 2 009 826 | 6 99% 4 34% |
| 105 | Cash Transfers | Comisión Industrial | 116.000 | 1.498 | - 117.071 | 116.000 | 0.00% |
| 106 109 | Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 183.381 | 508.447 1.774.475 | 0.00% 7.31% |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 30.182.448 13.181.000 | - | 2.430.695 621.563 | 20.057.148 10.694.750 | 8.05% 4.72% |
| 120 122 | Full Visibility | Veteran's Advocate Office | 2.462.000 | (159.992) | 320.907 | 1.654.070 | 13.03% |
| 123 | Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 44.030.000 182.799.000 | 149.992 (4.273.877) | 1.215.607 16.137.842 | 33.849.884 123.353.135 | 2.76% 8.83% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 14.416.000 24.231.000 | (104.894) (218.741) | 572.253 1.040.149 | 12.038.178 20.645.849 | 3.97% 4.29% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87.108.000 | 711.490 | 3 736 628 | 72.454.981 | 4 29% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 366 678 000 | (40.524) | 21.492.456 | 258 302 136 | 5.86% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | (3.515) | 140 360 | 1.774.866 | 6.01% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 1.615.000 | 36.042 | 119.094 58.983 | 2.464.389 1.336.342 | 4.20% 3.65% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 1.960.000 | 5.737 | 100.135 | 1.357.633 | 5.11% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 924 569 11.939.322 | - | 695 906 | 2.708.744 11.939.322 | 17.73% 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | | | | | |
| 168 | Cash Transfers | Autoridad de los Puertos | 592.000 40.000.000 | - | 46 881 | 404 475 40 000 000 | 7.92% 0.00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 560.409.000 | - | 45.492.606 | 377.951.075 | 8.12% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | 260,000 | - | - | - | 7 53% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 354.204.000 | - | 19.581 | 181 675 354 204 000 | 0.00% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1 835 000 5.184,000 | - | 383.906 | 1.835.000 3.648.375 | 0.00% 7.41% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 9.193.000 | - | 288.925 740.350 | 4.386.300 6.231.600 | 5.21% 8.05% |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 9.193.000 - 323.000 | - | - | 6.231.600 - 323.000 | |
| 198 | Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | - | 0.00% |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 3.088.000 134.838.000 | - | 250.088 10.711.838 | 2.087.650 91.990.650 | 8.10% 7.94% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.795.000 | (77,999) | 363.269 | 3.341.925 | 7.58% |
| 222 | Cash Transfers | Legislative Services - Legislature | 51.229.000 7.349.246 | (77.999) | 1.301.340 590 606 | 35.043.577 4 986 821 | 8 04% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 9 036 948 260 271 | (9.600) | 723.775 30.671 | 6 141 848 146 913 | 8 01% 11 78% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.598.400 1.718.000 | (44.532) (28.667) | 116.271 98.778 | 1.466.619 1.309.395 | 0.54% 5.75% |
| 235 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 8.229.000 | - 128.0077 | 668.606 | 5.554.575 | 8.13% |
| 236 238 | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 15.275 | 1.495.900 | 0.98% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7 998 000 | 20 739 | 179 571 | 6 956 399 | 2.25% |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 740.991 | 11.867.609 | 5.10% |
| 268 | Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 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 | - | 106 973 557 621 | 68 548 600 4 977 191 | 0 15% 7 73% |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 14.603.000 | - | 1.259.619 | 9.564.525 47.761.525 | 8.63% |
| 279 | Full Visibility | Public Service Appeals Commission | 69.726.000 2.533.000 | - | 4.187.056 146.887 | 1.807.995 | 6.01% 5.80% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2.728 000 45 915 000 | (29.445) | 219 123 1 076 075 | 1.771.640 39.870.325 | 8 03% 2 34% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951.000 | - | 77 269 871.583 | 641.925 | 8 13% 8 33% |
| 293 | Cash Transfers | Center for Diabetes | 10.459.000 338.000 | - | 28.167 | 6.972.667 225.333 | 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57.625.000 | - | 6.843.769 4.682.031 | 38.362.098 38.896.875 | 10.10% 8.13% |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8 329 000 2 000 000 | (8 132) | 262.230 | 7.205.626 | 3 15% 0 00% |
| 311 | Cash Transfers | Comision Juegos Gobierno Pr | 2.195.000 | 12.468 | 35.437 | 2.113.584 | 1.61% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 5.559.000 | (27.823) | 178.661 | 61.559.000 4.820.088 | 0.00% 3.21% |
| | | | | | | | |

| | | | FY21 7,804,714,000 BUDGET | FY21 10,365,154 ENC. | FY21 731,846,057 EXPENSES | FY21 4,788,902,438 BALANCE | 9.38% % Expensed |
|------------|---|---|---------------------------------|----------------------------|---------------------------------|----------------------------------|---------------------|
| | | Joint Resolution - General Fund | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature | 27.539.267 | - | 2.211.979 | 16.479.370 | 8.03% |
| 8 | Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 43.387.000 | - | 2.642.169 3.021.606 | 20.927.951 28.278.969 | 7.47% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 | - | 23.528.589 | 213.643.283 | 7.18% |
| 15 | Full Visibility | Office of the Governor | 101 000 16 455 460 | (92.970) | 1.105.359 | 101.000 11.006.228 | 0.00% 6.72% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20.266.000 269.584.341 | (278.264) | 751.747 | 15.264.074 269.584.341 | 3.71% 0.00% |
| 18 | Full Visibility | Puerto Rico Planning Board | 12.075.000 | (7.515) | 698.112 | 8.450.972 | 5.78% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7.133.030 | (11.737) | 461.026 | 4 999 333 | 6.46% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176.188.353 | - | 9 550 946 | 132.588.070 | 5 42% |
| 26 | Cash Transfers | Employee Retirement System | 351.287.390 | - | 223 958 743 1.843 | (783 955 725) (9.215) | 63 75% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 | 2.579.322 | 5.509.968 198.932 | 16.368.412 | 10.41% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2.882.000 3.227.209 | (57.033) | 330.663 | 1.857.060 1.708.128 | 6.90% 10.25% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | 32.716 2.808 | 685 316 25 287 | 13 899 638 364 844 | 4 32% 5 25% |
| 37 | Full Visibility | Civil Rights Commission | 859.000 | (8 651) | 47.493 | 495.613 | 5 53% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 114.637.316 29.081.338 | (159.238) 2.597 | 6.873.313 391.203 | 80.915.825 23.476.675 | 6.00% |
| 45 | Partial Visibility - Operations Full Visibility | Department of Public Safety | 1.188.894.684 | 5.927.992 | 80.243.473 | 806.066.904 | 6.75% |
| 49 50 | Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 77 067 000 | 199 849 | 1.749.249 3.943.336 | 63 982 707 59 526 762 | 1 20% |
| 55 60 | Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 22.485.000 | (23.222) | 771.749 | 18.778.882 | 3.43% |
| 62 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | (8.785) 2.256 | 216.463 95.315 | 2.100.858 1.157.936 | 6.83% 5.86% |
| 67 68 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | 40.803.000 | 8.007 | 434.117 | 38.620.840 | 1.06% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | (123) | 55 061 473 839 | 693 946 8 903 111 | 5.71% 4.17% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 452 913 354 | - | 17.186.736 | 372.385.888 | 3.79% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | - | - | - | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 794.372 | 34.537.654 | 2.05% |
| 81 | Full Visibility - External FS Full Visibility | Department of Education | 2.416.976.542 | | 124 116 706 | 1 980 757 674 | 5 14% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 35.041.016 | (26.562) | 1 352 254 1.126.969 | 8 984 068 24.547.879 | 10 44% 3.22% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | 1.392.500 | (60.252) | |
| 91 | Cash Transfers | Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 49.548.500 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 99.057.000 2.696.000 | (37.163) | 4 993 556 170 406 | 77 111 979 1 876 584 | 5 04% 6 32% |
| 105 | Cash Transfers | Comisión Industrial | 116.000 | - (37.103) | 170.406 | 116.000 | 0.00% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 183.381 | 508.447 1.591.094 | 0.00% 7.31% |
| 117 | Full Visibility | Act 70 | 30.182.448 | | 2.404.914 | 17.652.234 | 7.97% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 1.175.000 | (7.696) | 571.350 73.361 | 9.706.250 760.373 | 4.55% 6.24% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 42.124.000 | (73.392) | 1.651.390 | 30.984.587 | 3.92% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | (2.503.239) | 12.116.173 532.031 | 113.740.201 10.727.648 | 6.63% |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24.231.000 | 318.667 | 321.884 | 20.005.298 | 1.33% |
| 133 | Full Visibility | Adm de Recursos Naturales | 87 108 000 | (705.931) | 4.312.152 | 68 848 760 | 4 95% |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | 354.725.000 | (2.322.211) | 23.769.482 | 231 025 482 | 6 70% |
| 139 | Full Visibility | Parole Board | 2.334.000 | (6.710) | 187.147 | 1.594.429 | 8.02% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 1.574.000 | (655) | 63.650 86.440 | 2.401.394 1.211.891 | 2.24% 5.49% |
| 155 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico | 1.834.000 | - | 62.765 | 1.168.868 | 3.42% |
| 161 162 | Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 234 000 11.939.322 | - | 173.306 | 2.367.469 11.939.322 | 5.36% 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | |
| 166 | Cash Transfers | Compañía Fom Industrial | - | | | - | |
| 167 168 | Cash Transfers Cash Transfers | Integral Development of the "Península de Cantera" Autoridad de los Puertos | 592,000 40,000,000 | - | 46.881 | 357 594 40 000 000 | 7 92% 0 00% |
| 176 | Cash Transfers | University of Puerto Rico (UPR) | 500.000 | - | - | 12.500 | 0.00% |
| 177 180 | Cash Transfers Cash Transfers | Administración de Terrenos Compañia de Turismo | | 1 | - | | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | 260 000 | - | 19.581 | 162 094 | 7 53% |
| 188 | Cash Transfers | Corp Centro Cardiovascular | 354.204.000 1.835.000 | - | 137 770 833 | 216.433.167 1.835.000 | 38 90% 0 00% |
| 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 3.000.000 | - | 250.088 | 1.837.563 3.000.000 | 8.10% 0.00% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.100.000 | - | 345.800 | 2.527.000 30.995.861 | 8.43% 7.89% |
| 222 | Cash Transfers | Legislative Services - Legislature | 51.229.000 6.687.246 | 4.067 | 4.043.648 536.819 | 4 003 152 | 7.89% 8.03% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 3 395 948 179 271 | - | 265 444 24 557 | 2.068.730 117.370 | 7 82% 13 70% |
| 225 | Cash Transfers | Leglislative Subsidies Office - Legislature | 8.400 | | 24.557 | 8.400 | 0.00% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate | 1.718.000 4.229.000 | (21.715) | 108.132 343.606 | 1.222.978 2.510.969 | 6.29% 8.13% |
| 236 | Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | - | - | - | - | |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 7.848.000 | (37.132) | 15 275 228 717 | 1 480 625 6 614 814 | 0.98% |
| 258 | Cash Transfers Cash Transfers | Trade & Export Company | - | - | | - | |
| 264 265 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 13.354.000 | - | 644.800 61.263 | 11.222.809 13.047.688 | 4.43% 0.46% |
| 268 271 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics | 1.711.000 | | 149.275 | 1.004.100 | 8 72% |
| 272 | Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69 199 900 7 214 000 | 7 829 600 | 137 830 604 435 | 60.581.171 4.372.756 | 0.20% 8.38% |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 14.603.000 22.229.000 | - | 1.259.619 | 8.304.906 16.242.500 | 8.63% 5.39% |
| 279 | Full Visibility | Public Service Appeals Commission | 2.533.000 | (54.651) | 231.071 | 1.631.575 | 9.12% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2.728 000 45 915 000 | (15.533) | 216.718 1.076.075 | 1.570.455 38.794.250 | 7 94% 2 34% |
| 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 | 67.737.173 | | 6.843.769 | 33.518.330 | 10.10% |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | 57 625 000 8 329 000 | (18.113) | 4 682 031 312 547 | 34.214.844 6.911.192 | 8 13% 3 75% |
| 303 311 | Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 | - | - | 2.000.000 | 0.00% |
| 312 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | (3.154) | 27.797 | 2.088.942 61.559.000 | 1.27% 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.379.000 | 2.282 | 151.127 | 4.535.595 | 2.81% |
| | | | | | | | |

| | | | FY21 2,990,476,000 BUDGET | FY21 3,229,070 ENC. | FY21 88,009,432 EXPENSES | FY21 2,491,072,786 BALANCE | FY21 2.94% % Expensed |
|------------|---|--|---------------------------------|---------------------------|--------------------------------|----------------------------------|-----------------------------|
| | | Special Appropriations - General Fund | | | | | |
| - | | 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code 1 | B2A Visibility Cash Transfers | Entity Senate - Legislature | Total 126 506 | Total | Total 14.056 | Total 56.225 | Total 11 11% |
| 2 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 508.494 | - | 37.538 | 320.806 | 7.38% |
| 10 | Partial Visibility - Payroll Full Visibility | The General Court of Justice | - | - | - | - | |
| 11 15 | Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | - | - | - | - | |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 485 510 474 | - | - | 485 510 474 | 0.00% |
| 18 | Full Visibility | Puerto Rico Planning Board | 213.000 | - | - | 213.000 | 0.00% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 8.018.957 | 3.325.471 | 139,487 | 4.426.356 | 1.74% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | - | | - | - | 1.31% |
| 26 | Cash Transfers | Employee Retirement System | 1.487.682.000 | - | 19.528.698 | 1 371 331 047 | 1.31% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | = | - | - | | |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 4.000 | - | - | 4.000 | 0.00% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | - | - | - | - | |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission Puerto Rico Department of Justice | 2.296.000 | (3.183) | 16.183 | 2.047.003 | 0.70% |
| 43 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard | 535.000 | - (3.163) | - | 535.000 | 0.00% |
| 45 49 | Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 76.685.000 | - | 5.000.000 | 66.849.000 | 6.52% |
| 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 | Office of the Citizen's Ombudsman | - | - | - | - | 0.00% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | - | - | - | - | |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 70 | Cash Transfers | Fondo del Seguro del Estado | - | - | - | - | |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 84.687.000 | - | 877.559 | 65.533.840 | 1.04% |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | - | - | - | - | |
| 81 | Full Visibility - External FS | Department of Education | 18 879 000 | - | - | 18 879 000 | 0.00% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 3 577 000 300.000 | (960) | 894.250 5.304 | 1 788 500 285.756 | 25 00% 1.77% |
| 89 90 | Full Visibility | Horse Racing Industry and Sport Administration | - | - | 5.504 | - | 1.7778 |
| 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | = | - | - | - | |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 7.015.000 | - | - | 4 160 000 | 0.00% |
| 105 | Cash Transfers Full Visibility | Comisión Industrial | - | - | - | - | |
| 106 109 | 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 | 366 938 | 8 13% |
| 120 | Full Visibility | Veteran's Advocate Office | 1.287.000 | (66.753) | 67 007 | 827.777 | 5.21% |
| 122 123 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 1.906.000 | 316.764 | 67.377 | 903.159 | 3.53% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 992.000 | 696.013 | 31.972 | 111.171 | 3.22% |
| 127 | Full Visibility | Socioeconomic Development of the Family | - | - | - | - | |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 11.953.000 | (1.005.603) | 1.005.603 | 5 829 383 | 8 41% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. | - | - | - | - | |
| 152 | Full Visibility | Parole Board Elderly and Retired People Advocate Office | - | - | - | - | |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 41 000 126 000 | - | - | 41 000 126 000 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 690.569 | - | - | 167 969 | 0.00% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañía Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | - | - | - | - | |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 559,909,000 | - | 45.492.606 | 332,445,969 | 8.13% |
| 177 180 | Cash Transfers Cash Transfers | Administración de Terrenos Compañía de Turismo | - | - | - | - | |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | - | - | - | - | |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | = | - | - | <u> </u> | |
| 191 | Cash Transfers Cash Transfers | Musical Arts Corporation | - | - | - | - | |
| 192 193 | Cash Transfers | Fine Arts Center Corporation Government Ethics Board | = | = | = | = | |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | - | = | - | - | |
| 198 200 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | - | |
| 208 | Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 131.838.000 | = = | 10.711.838 | 78.278.813 | 8.13% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 695.000 | - | 56.469 | 412.656 | 8.13% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 662,000 | - | 53 788 | 393.063 | 8 13% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 5 641 000 81 000 | - | 458 331 | 3 349 344 4 986 | 8 13% 0 00% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.590.000 | (26.802) | 180.522 | 1.304.499 | 0.84% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 4.000.000 | 1 | 325.000 | 2.375.000 | 8.13% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | - | - | - | - | |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 150.000 | - | - | 150.000 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | - | |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | - | - | | - | |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | = | = | = = | |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | - | = = | = = | = | |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 47.497.000 | - | 2.989.756 | 27.331.969 | 6.29% |
| 281 | Full Visibility | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | - | - | - | - | |
| 285 286 | Cash Transfers Cash Transfers | Authority of the Port of Ponce | - | - | - | - | |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | - | - | - | |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | - | - | - | (2.000.000) | |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | - | = | = | = | |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | - | = | = | - | |
| 312 | Cash Transfers | Junta Retiro Gobierno de PR | - | =- | - | - | |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 180.000 | (5.877) | 5.877 | 131.085 | 3.26% |
| | | | | | | | |

| | | Count ford Association | FY21 10,795,190,000 BUDGET | FY21 13,594,224 ENC. | FY21 819,855,489 EXPENSES | FY21 7,279,975,224 BALANCE | FY21 7.59% % Expensed |
|------------|--|--|----------------------------------|----------------------------|---------------------------------|----------------------------------|-----------------------------|
| | | General Fund Appropriations GF | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A VISIBILITY | Entity Senate - Legislature | Total | Total | Total | Total | Total |
| 2 | Cash Transfers | House - Legislature | 27 665 773 35.866.039 | - | 2.226.036 2.679.706 | 16.535.595 21.248.757 | 8.05% 7.47% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | 43.387.000 327.592.000 | - | 3.021.606 23.528.589 | 28.278.969 213.643.283 | 6.96% 7.18% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101 000 16 455 460 | (92.970) | 1.105.359 | 101 000 11 006 228 | 0.00% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20.266.000 755.094.815 | (278.264) | 751.747 | 15 264 074 755,094,815 | 3.71% 0.00% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.288.000 | (7.515) | 698.112 | 8.663.972 | 5.68% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 15.151.987 | 3.313.733 | 600.513 | 9.425.689 | 3.96% |
| 25 | OMB and Treasury Custodies | Assignments under the custody of the Treasury | 176 188 353 1 838 969 390 | = | 9 550 946 243 487 441 | 132.588.070 587.375.322 | 5.42% 13.24% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | 52.909.697 | 2.579.322 | 1.843 5.509.968 | (9.215) 16.368.412 | 10.41% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 3.231.209 | (57,033) | 198.932 330.663 | 1.857.060 1.712.128 | 6.90% 10.23% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | 32.716 2.808 | 685 316 25 287 | 13 899 638 364 844 | 4 32% 5 25% |
| 37 | Full Visibility | Civil Rights Commission | 859 000 | (8.651) | 47.493 | 495.613 | 5 53% |
| 38 43 | Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 29.616.338 | (162.421) 2.597 | 6.889.496 391.203 | 82.962.828 24.011.675 | 5.89% 1.32% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.265.579.684 | 5.927.992 | 85.243.473 1.749.249 | 872.915.904 63.982.707 | 6.74% 1.20% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 86 007 000 38 127 000 | 199 849 (23 222) | 3 943 336 771 749 | 68 466 762 26 420 882 | 4 58% 2 02% |
| 60 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman | 3.170.000 | (8.785) | 216.463 | 2.100.858 | 6.83% |
| 62 67 | Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | 2.256 8.007 | 95.315 434.117 | 1.157.936 38.620.840 | 5.86% 1.06% |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | (123) | 55 061 473 839 | 693 946 8 903 111 | 5 71% 4 17% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 537.600.354 | - " | 18.064.296 | 437.919.727 | 3.36% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | - | - | - | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 794.372 | 34.537.654 | 2.05% |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 2.435.855.542 | = | 124.116.706 2.246.504 | 1 999 636 674 10 772 568 | 5 10% 13 59% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.341.016 | (27.522) | 1.132.273 | 24.833.635 (60.252) | 3.20% |
| 90 91 | Cash Transfers | Medical Services Administration of Puerto Rico | 56.511.000 | - | 1.392.500 | 49.548.500 | 2.46% |
| 95 | Cash Transfers Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 106.072.000 | - | 4.993.556 | 81 271 979 | 4 71% |
| 96 105 | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | 2.696.000 116.000 | (37.163) | 170 406 | 1 876 584 116.000 | 6.32% |
| 106 109 | Full Visibility Cosh Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 183.381 | 508.447 1.591.094 | 0.00% 7.31% |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 30.182.448 | - | 2.404.914 | 17.652.234 | 7.97% |
| 120 | Full Visibility | Veteran's Advocate Office | 13 181 000 2 462 000 | (74 449) | 621.563 140.368 | 10 073 188 1 588 151 | 4 72% 5 70% |
| 122 123 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 44.030.000 182.799.000 | 243.371 (2.503.239) | 1.718.766 12.116.173 | 31.887.746 113.740.201 | 3.90% 6.63% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 14.416.000 24.231.000 | 635.356 318.667 | 564.003 321.884 | 10.838.818 20.005.298 | 3.91% 1.33% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | (705.931) | 4.312.152 | 68 848 760 | 4 95% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 366 678 000 | (3.327.814) | 24.775.085 | 236.854.865 | 6.76% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | (6.710) | 187 147 | 1.594.429 | 8.02% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 1.615.000 | (655) (2.989) | 63.650 86.440 | 2.401.394 | 2.24% |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1 960 000 | 17.4941 | 62.765 | 1 294 868 | 3 20% |
| 162 | Cash Transfers | Autoridad Edif Públicos | 11.939.322 | - | 173.306 | 2.535.438 11.939.322 | 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | 592.000 | - | 46 881 | 357 594 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 | - | - | 40.000.000 | 0.00% |
| 177 | Cash Transfers | Administración de Terrenos | 560.409.000 | - | 45.492.606 | 332.458.469 | 8.12% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | 260.000 | = | 19.581 | 162 094 | 7 53% |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | 354 204 000 1 835 000 | = | 137.770.833 | 216.433.167 1.835.000 | 38 90% 0 00% |
| 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 Cash Transfers | Government Ethics Board | 9.193.000 | = | 821.350 | 5.410.250 | 8.93% |
| 195 196 | Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 323 000 | = = | 72.000 | 251 000 | 22.29% |
| 198 200 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | 3.088.000 | - | 250.088 | 1.837.563 | 8.10% |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 134.838.000 4.795.000 | = | 10.711.838 402.269 | 81.278.813 2.939.656 | 7.94% 8.39% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 | 4.067 | 4.043.648 | 30.995.861 4.396.214 | 7.89% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature | 7 349 246 9 036 948 | - | 590 606 723 775 | 5.418.073 | 8 04% 8 01% |
| 225 | Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 260.271 21.598.400 | (26.802) | 24.557 180.522 | 122.357 1.312.899 | 9 44% 0.84% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 1.718.000 8.229.000 | (21.715) | 108.132 668.606 | 1.222.978 4.885.969 | 6.29% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | 1.557.000 | - | 15.275 | 1.480.625 | 0.98% |
| 241 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood | 7.998.000 | (37.132) | 228.717 | 6.764.814 | 2.86% |
| 258 264 | Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 644.800 | 11.222.809 | 4.43% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 61.263 149.275 | 13.047.688 | 0.46% 8.72% |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69 199 900 7 214 000 | 7.829.600 | 137 830 604 435 | 60 581 171 4 372 756 | 0.20% |
| 276 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority | 14.603.000 | - | 1.259.619 | 8.304.906 | 8.63% |
| 277 279 | Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 69.726.000 2.533.000 | (54.651) | 4.187.056 231.071 | 43.574.469 1.631.575 | 6.01% 9.12% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2.728.000 45.915.000 | (15.533) | 216 718 1 076 075 | 1 570 455 38 794 250 | 7 94% 2 34% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951.000 | - | 77 269 871.583 | 564 656 6.101.083 | 8 13% 8.33% |
| 293 | Cash Transfers | Center for Diabetes | 10.459.000 338.000 | - | 28.167 | 197.167 | 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57.625.000 | - | 6.843.769 4.682.031 | 31.518.330 34.214.844 | 10.10% 8.13% |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8 329 000 2 000 000 | (18.113) | 312.547 | 6.911.192 2.000.000 | 3.75% 0.00% |
| 311 312 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | (3.154) | 27.797 | 2.088.942 61.559.000 | 1.27% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.559.000 | (3.595) | 157.003 | 4.666.680 | 2.82% |
| | | | | | | | |

| | | | FY21 7,804,714,000 | FY21 (14,375,624) | FY21 615,842,798 | FY21 4,187,435,264 | FY21 7.89% |
|------------|--|--|-----------------------------|------------------------|------------------------|---------------------------|-----------------|
| | | Joint Resolution - General Fund | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | 111 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code 1 | B2A Visibility Cash Transfers | Senate - Legislature Entity | Total 27 539 267 | Total | 7otal 2.211.979 | Total 14 267 391 | Total 8 03% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 43.387.000 | - | 3.860.919 3.021.606 | 17.067.032 25.257.363 | 10.92% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | - | 26.726.311 | 186.916.972 101.000 | 8.16% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16.455.460 20.266.000 | (165.130) | 1.166.583 | 10.004.776 14.629.151 | 7 09% |
| 17 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB | 269.584.341 | (748 208) | 1.383.131 | 269.584.341 | 0.00% |
| 18 22 | Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.075.000 | (9.635) | 610.405 | 7.850.201 | 5.06% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 7.133.030 176.188.353 | (31.451) | 360.410 7 947 479 | 4.670.374 124.640.591 | 5.05% 4.51% |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 351 287 390 | - | 212.554.526 1.843 | (996 510 250) (11.058) | 60 51% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | (4.551.387) | 5.915.382 198.485 | 15.004.418 1.658.575 | 11.18% 6.89% |
| 30 31 | Full Visibility | Human Resources Management & Transformation General Services Administration | 3.227.209 | (58.150) | 287.977 | 1.478.301 | 8.92% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | 948 871 (383) | 659.739 21.792 | 12.291.028 343.434 | 4 16% 4 52% |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission Puerto Rico Department of Justice | 859 000 114.637.316 | 12.038 (190.434) | 51.387 5.413.887 | 432 188 75.692.372 | 5 98% 4.72% |
| 43 45 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 29.081.338 1.188.894.684 | (106.431) 1.908.875 | 714.500 73.729.789 | 22.868.606 730.428.240 | 2.46% 6.20% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 77 067 000 | 116 141 | 1.415.962 8.244.546 | 62 566 746 51 166 076 | 0.97% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 22.485.000 | - | 635.971 | 18 142 910 | 2.83% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | (44.224) (4.481) | 212.102 82.140 | 1.932.980 1.080.277 | 6.69% 5.05% |
| 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% |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado | 11.357.000 | (16) | 402.582 | 8 500 544 | 3 54% |
| 71 | Full Visibility - External FS Cash Transfers | Department of Health | 452.913.354 | - | 15.082.931 | 357.302.957 | 3.33% |
| 75 78 | Full Visibility | Of Comisionado Inst Financiera Department of Housing | 38.723.375 | - | 674.655 | 33.862.999 | 1.74% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | 2.416.976.542 | - | 135 011 562 | 1 845 746 112 | 5 59% |
| 82 87 | Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 35.041.016 | (53.431) | 338 094 977.178 | 8 645 974 23.624.131 | 2.61% 2.79% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | 56.511.000 | 133.4317 | 1.392.500 | (60.252) | |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | - | - | - | 48.156.000 | 2.46% |
| 96 | Full Visibility | Office of the Women's Advocate | 99 057 000 2 696 000 | (39.655) | 3 547 172 145 275 | 73 564 808 1 770 963 | 3 58% 5 39% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | 116.000 508.447 | - | 202.313 | 116.000 306.135 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | - | 183.381 2.384.598 | 1.407.713 15.267.636 | 7.31% 7.90% |
| 119 120 | Cash Transfers Full Vicibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 | | 571.350 | 9 134 900 | 4 55% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 1.175.000 42.124.000 | (8 948) (111.543) | 66 388 714.866 | 702.933 30.381.264 | 5.65% 1.70% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | (4.342.453) | 11.311.968 517.010 | 106.770.686 10.339.062 | 6.19% 3.85% |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24.231.000 87.108.000 | 114.079 142.644 | 350.929 3.717.619 | 19.540.290 64.988.497 | 1.45% 4.27% |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 354.725.000 | (2.711.614) | 23 848 353 | 209 888 743 | 672% |
| 138 | Cash Transfers | Fideicomiso Inst Guardia Nac. | - | - | _ | | |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | 2.334.000 2.838.000 | (216) (17.981) | 147.726 73.623 | 1.446.919 2.345.752 | 6.33% 2.59% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | (591) | 60 563 11 225 | 1 151 919 1 157 644 | 3.85% 0.61% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 234 000 11.939.322 | - | 173 306 | 2 194 163 11.939.322 | 5 36% 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados | 11.939.322 | - | - | 11.939.322 | 0.00% |
| 166 | Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | - | - | - | |
| 167 168 | Cash Transfers Cash Transfers | Integral Development of the "Península de Cantera" Autoridad de los Puertos | 592.000 40.000.000 | - | 61.881 | 295.713 40.000.000 | 10 45% 0 00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 500.000 | - | - | 12.500 | 0.00% |
| 180 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | | - | 19.581 | 142.513 | 7 53% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 260 000 354 204 000 | - | 27 554 167 | 188 879 000 | 7 78% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1.835.000 5.184.000 | - | 383.906 | 1.835.000 2.819.563 | 0.00% 7.41% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 9.193.000 | | 288.925 740.350 | 3.781.450 4.669.900 | 5.21% 8.05% |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 323,000 | - | 125.500 | 125.500 | 38 85% |
| 198 200 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | - | - | - | - | |
| 208 | Cash Transfers | Contributions to the Municipalities | 3.088.000 3.000.000 | - | 250.088 | 1.587.475 3.000.000 | 8.10% 0.00% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.100.000 51.229.000 | 30.000 | 306.800 1.975.779 | 2.220.200 28.990.082 | 7.48% 3.86% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 6 687 246 3 395 948 | - | 536 819 265 444 | 3.466.333 1.803.286 | 8 03% 7 82% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 179.271 8.400 | - | 6.257 | 111.114 | 3 49% |
| 231 | Full Visibility | Office for the Patient's Advocate | 1.718.000 | (8.327) | 92.645 | 8.400 1.138.660 | 0.00% 5.39% |
| 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% |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 7.848.000 | 57.297 | 15.275 160.410 | 1 465 350 6 397 107 | 0.98% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 644.800 | 10.578.009 | 4.43% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 61.263 | 12.986.425 | 0.46% |
| 271 | Cash Transfers | Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | (4.238.926) | 142.275 4.625.920 | 861 825 60 194 177 | 8 32% 6 68% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14,603,000 | - | 557 621 1,259,619 | 3.815.135 7.045.288 | 7 73% 8.63% |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 22.229.000 2.533.000 | (400) | 1.197.300 | 15.045.200 1.468.832 | 5.39% |
| 281 | Full Visibility Cash Transfers | Office of the Election Comptroller | 2.728.000 | (102.287) | 284.494 | 1.388 248 | 10.43% |
| 285 286 | Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | - | 1 076 075 77 269 | 37.718.175 487.388 | 2 34% 8 13% |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | 10.459.000 338.000 | | 871.583 28.167 | 5.229.500 169.000 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57.625.000 | - | 6.843.769 4.682.031 | 26.674.561 29.532.813 | 10.10% 8 13% |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8.329.000 | 1.526 | 274.776 | 6.634.891 2.000.000 | 3 30% |
| 311 | Cash Transfers | Comision Juegos Gobierno Pr | 2.000.000 2.195.000 | (10.064) | 10.097 | 2.088.908 | 0.00% 0.46% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 5.379.000 | (14.227) | 159.050 | 61.559.000 4.390.771 | 0.00% 2.96% |
| | | | | | | | |

| | | August 14, 2021 | | | | | |
|------------|--|--|-------------------------|--------------------|-------------------|-------------------------|-----------------|
| | | | FY21 | FY21 | FY21 | FY21 | FY21 |
| | | | 2,990,476,000 | (2,691,169) | 133,026,335 | 2,360,737,620 | 4.45% |
| | | 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 | 126 506 508,494 | - | 14 056 37,538 | 42.169 283.269 | 11 11% 7.38% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | - | = | - | - | 7.5070 |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | - | - | - | - | |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | - | - | - | - | |
| 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | 485.510.474 | - | - | 485.510.474 | 0.00% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 213.000 | 1 | | 213.000 | 0.00% |
| 23 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State | 8.018.957 | (1.635.828) | 2.071.680 | 3.990.504 | 25.83% |
| 24 25 | OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 1.487.682.000 | - | 66.561.276 | 1 304 769 771 | 4 47% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | - | - | - | - | |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | - | | - | - | |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 4.000 | = - | - | 4.000 | 0.00% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | - | - | - | - | |
| 38 | Full Visibility | Puerto Rico Department of Justice | 2.296.000 | (3.263) | 266.031 | 1.784.235 | 11.59% |
| 43 45 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard | 535.000 | - | - | 535.000 | 0.00% |
| 49 | Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 76.685.000 | - | 875.928 | 65.973.072 | 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 | Office of the Citizen's Ombudsman | 15.642.000 | - | - | 7.642.000 | ti tites |
| 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 Cash Transfers | Department of Health | 84.687.000 | - | 874.039 | 64.659.800 | 1.03% |
| 75 78 | Full Visibility | Of Comisionado Inst Financiera Department of Housing | - | - | - | - | |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | - | - | - | - | 0.00= |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 18 879 000 3 577 000 | - | - | 18 879 000 1 788 500 | 0.00% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 300.000 | (1.950) | 1.950 | 285.756 | 0.65% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | - | - | - | - | |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | 7.015.000 | = | 540.000 | 3.620.000 | 7 70% |
| 96 | Full Visibility | Office of the Women's Advocate | - | | - | - | , ,,,,,,, |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | | 1 | | | |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | - | = | - | - | |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 618 000 | - | 50.213 | 316.725 | 8 13% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 1.287.000 | 56 048 68.102 | 61.247 | 710.481 648.896 | 4.76% 9.77% |
| 123 | Full Visibility | Family and Children Administration | - | - | 186.162 | - | |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 992.000 | (74.413) | 74.413 | 111.171 | 7.50% |
| 127 | Full Visibility | Socioeconomic Development of the Family | - | - | - | - | |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 11.953.000 | (1.005.597) | 1.005.597 | 5 829 383 | 8 41% |
| 138 | Cash Transfers | Fideicomiso Inst Guardia Nac. | - | - | - | - | |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | - | - | - | - | |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 41 000 | 1.248 | - | 39.752 | 0.00% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 126 000 690 569 | - | 107 969 | 126 000 60 000 | 0.00% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 | Cash Transfers | Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | - | = | - | - | |
| 168 | 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 | 286.953.363 | 8.13% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | - | - | - | - | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | | - | | - | |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | - | - | - | - | |
| 192 | Cash Transfers | Fine Arts Center Corporation | - | - | - | - | |
| 193 195 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | - | - | - | - | |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation | - | - | - | - | |
| 200 | Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | - | - | - | - | |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 131.838.000 | - | 10.711.838 | 67.566.975 | 8.13% 8.13% |
| 220 | Cash Transfers | Correctional Health Services Corporation | 695.000 | - | 56.469 | 356.188 | |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 662.000 5.641.000 | - | 53 788 458 331 | 339.275 2.891.013 | 8 13% 8 13% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 81.000 | 1.051 | - | 3 936 | 0.00% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.590.000 | (100.268) | 204.403 | 1.200.364 | 0.95% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.000.000 | - | 325.000 | 2.050.000 | 8.13% |
| 238 | Cash Transfers | The Port of the Americas Authority | - | - | - | - | |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 150.000 | - | - | 150.000 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | - | |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | - | = | = | - | |
| 271 | Cash Transfers | Serv Innovación y Tecno de PR | - | - | - | - | |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | - | - | - | - | |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 47.497.000 | - | 2.989.756 | 24.342.213 | 6.29% |
| 281 | Full Visibility | Office of the Election Comptroller | - | = - | - | - | |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | - | - | - | - | |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | = = | = | - | - | |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | - | - | - | (2.000.000) | |
| 297 | Cash Transfers | Financial Oversight and Management Board | - | - | - | (2.000.000) | |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | - | - | - | - | |
| 311 | Cash Transfers | Comision Juegos Gobierno Pr | - | - | | - | |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 180.000 | 3.700 | 6.047 | 121.338 | 3.36% |
| | | | | | | | |
| | | | | | | | |

| | | | FY21 10,795,190,000 | FY21 (17,066,793) | FY21 748,869,133 | FY21 6,548,172,884 | FY21 6.94% |
|------------|--|--|---------------------------|-------------------------|-------------------------|---------------------------|-----------------|
| | | | 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 | 27 665 773 | - | 2.226.035 | 14.309.560 | 8.05% |
| 8 | Cash Transfers | Office of the Comptroller | 35.866.039 43.387.000 | - | 3.898.456 3.021.606 | 17.350.301 25.257.363 | 10.87% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | | 26.726.311 | 186.916.972 101.000 | 8.16% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16 455 460 20 266 000 | (165.130) | 1 166 583 1 383 131 | 10 004 776 14 629 151 | 7 09% 6 82% |
| 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | 755.094.815 | - | - | 755.094.815 | 0.00% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.288.000 | (9.635) | 610.405 | 8.063.201 | 4.97% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 15.151.987 176.188.353 | (1.667.278) | 2.432.090 7.947.479 | 8.660.877 124.640.591 | 16.05% 4.51% |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 1 838 969 390 | - | 279 115 802 | 308 259 520 | 15 18% |
| 28 | Full Visibility | State Elections Commission | 52.909.697 | (4.551.387) | 1.843 5.915.382 | (11.058) 15.004.418 | 11.18% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 3.231.209 | (58.150) | 198.485 287.977 | 1.658.575 1.482.301 | 6.89% 8.91% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15 873 000 | 948 871 | 659.739 | 12.291.028 343.434 | 4 16% |
| 37 | Full Visibility | Civil Rights Commission | 482.000 859.000 | (383) 12.038 | 21.792 51.387 | 432.188 | 4 52% 5 98% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 29.616.338 | (193.697) (106.431) | 5.679.918 714.500 | 77.476.606 23.403.606 | 4.86% 2.41% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.265.579.684 | 1.908.875 | 74.605.717 1.415.962 | 796.401.312 | 5.89% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 146 060 929 86 007 000 | 116 141 | 8 244 546 | 62 566 746 60 106 076 | 9 59% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 38 127 000 3.170,000 | (44.224) | 635 971 212,102 | 25.784.910 1.932.980 | 1 67% 6.69% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | (4.481) (8.054) | 82.140 394.690 | 1.080.277 38.234.203 | 5.05% 0.97% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 965 000 | (27) | 25.408 | 668 565 | 2.63% |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado | 11.357.000 | (16) | 402.582 | 8 500 544 | 3 54% |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 537.600.354 | - | 15.956.970 | 421.962.757 | 2.97% |
| 78 | Full Visibility | Department of Housing | 38.723.375 | - | 674.655 | 33.862.999 | 1.74% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | 2 435 855 542 | - | 135 011 562 | 1.864.625.112 | 5 54% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 16 533 000 | - | 338 094 | 10.434.474 | 2.04% |
| 89 | Full Visibility | Horse Racing Industry and Sport Administration | 35.341.016 | (55.381) | 979.128 | 23.909.887 (60.252) | 2.77% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | | 1.392.500 | 48.156.000 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 106 072 000 | - | 4.087.172 | 77 184 808 | 3.85% |
| 105 | Cash Transfers | Comisión Industrial | 2.696.000 116.000 | (39.655) | 145.275 | 1.770.963 116.000 | 5.39% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 202.313 183.381 | 306.135 1.407.713 | 39.79% 7.31% |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 30.182.448 | - | 2.384.598 | 15.267.636 | 7.90% |
| 120 | Full Visibility | 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% |
| 122 123 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 44.030.000 182.799.000 | (43.441) (4.342.453) | 901.027 11.311.968 | 31.030.160 106.770.686 | 2.05% 6.19% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 14.416.000 24.231.000 | (202.837) | 591.423 | 10.450.233 | 4.10% |
| 127 | Full Visibility | Socioeconomic Development of the Family | 24.231.000 87.108.000 | 114.079 142.644 | 350.929 3 717 619 | 19.540.290 64 988 497 | 1.45% 4.27% |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 366 678 000 | (3.717.211) | 24.853.949 | 215.718.126 | 6.78% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2 334 000 | (216) | 147.726 | - | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2.838.000 | (17.981) | 73.623 | 1.446.919 2.345.752 | 6.33% 2.59% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1 615 000 1 960 000 | 657 | 60 563 11 225 | 1 191 671 | 3 75% 0 57% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 924 569 | - | 281.275 | 2.254.163 | 7 17% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | 11.939.322 | - | - | 11.939.322 | 0.00% |
| 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 | - | 61.881 | 295.713 40.000.000 | 10 45% 0 00% |
| 176 | Cash Transfers | University of Puerto Rico (UPR) | 560.409.000 | - | 45.492.606 | 286.965.863 | 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 | 260 000 354 204 000 | - | 19 581 27 554 167 | 142.513 188.879.000 | 7 53% 7 78% |
| 188 | Cash Transfers | Corp Centro Cardiovascular | 1.835.000 | - | - | 1.835.000 | 0.00% |
| 191 192 | Cash Transfers Cash Transfers | Musical Arts Corporation Fine Arts Center Corporation | 5.184.000 5.542.000 | - | 383.906 288.925 | 2.819.563 3.781.450 | 7.41% 5.21% |
| 193 195 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | 9.193.000 | = | 740.350 | 4.669.900 | 8.05% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323 000 | = | 125 500 | 125 500 | 38 85% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3.088.000 | =- | 250.088 | 1.587.475 | 8.10% |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 134.838.000 4.795.000 | | 10.711.838 363.269 | 70.566.975 2.576.388 | 7.94% 7.58% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 7.349.246 | 30.000 | 1.975.779 590.606 | 28.990.082 3.805.608 | 3.86% 8.04% |
| 223 | Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 9 036 948 | - | 723.775 | 4 694 298 | 8.01% |
| 224 | Cash Transfers Cash Transfers | Leglislative Subsidies Office - Legislature | 260.271 21.598.400 | (100.268) | 6.257 204.403 | 115.049 1.208.764 | 2.40% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 1.718.000 8.229.000 | (8.327) | 92.645 668.606 | 1.138.660 4.217.363 | 5.39% 8.13% |
| 236 | Cash Transfers | Fondo Integral Des Agrícola | - | - | - | - | |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 7.998.000 | 57.297 | 15.275 160.410 | 1.465.350 6.547.107 | 0.98% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 644.800 | 10.578.009 | 4.43% |
| 265 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads | 13.354.000 | | 61.263 | 12.986.425 | 0.46% |
| 268 271 | Cash Transfers | Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | (4.238.926) | 142.275 4.625.920 | 861.825 60.194.177 | 8 32% 6 68% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7 214 000 14.603.000 | - | 557 621 1,259,619 | 3 815 135 7.045.288 | 7 73% 8.63% |
| 277 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration | 69.726.000 | | 4.187.056 | 39.387.413 | 6.01% |
| 279 281 | Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (400) (102.287) | 163.144 284.494 | 1.468.832 1.388.248 | 6.44% 10.43% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | - " | 1 076 075 77 269 | 37 718 175 487 388 | 2 34% 8 13% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 10.459.000 | - | 871.583 | 5.229.500 | 8.33% |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | 338.000 67.737.173 | - | 28.167 6.843.769 | 169.000 24.674.561 | 8.33% 10.10% |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | 57 625 000 8 329 000 | 1.526 | 4 682 031 274 776 | 29 532 813 6 634 891 | 8 13% 3 30% |
| 303 | Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 | - | - | 2.000.000 | 0.00% |
| 311 312 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | (10.064) | 10.097 | 2.088.908 61.559.000 | 0.46% 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.559.000 | (10.527) | 165.097 | 4.512.109 | 2.97% |
| | | | | | | | |

| | | August 14, 2021 | | | | | |
|------------|--|--|-----------------------------|----------------------|-------------------------|---------------------------|---------------------|
| | | | FY21 | FY21 | FY21 | FY21 | FY21 |
| | | | 7,804,714,000 BUDGET | 15,475,085 ENC. | 609,709,440 EXPENSES | 3,562,250,740 BALANCE | 7.81% % Expensed |
| | | Joint Resolution - General Fund | BUDGET | ENC. | EXPENSES | BALAINCE | % Expensed |
| | | 111 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A VISIBILITY Cash Transfers | Entity Senate - Legislature | Total | Total | Total | Total | Total |
| 2 | Cash Transfers | House - Legislature | 27 539 267 35.357.545 | - | 2.526.885 2.980.714 | 11.740.506 14.086.319 | 9 18% 8.43% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | 43.387.000 327.592.000 | - | 3.021.606 20.062.346 | 22.235.756 166.854.626 | 6.96% 6.12% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 101 000 | - | - | 101.000 | 0.00% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16.455.460 20.266.000 | 191.732 (299.955) | 1 376 918 1 038 119 | 8 436 126 13 890 987 | 8 37% 5 12% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 | 22.502 | - | 269.584.341 | 0.00% 9.51% |
| 22 | Cash Transfers | Comisionado de Seguros | 12.075.000 | - | 1.148.738 | 6.678.961 | |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 7.133.030 176.188.353 | 76.254 | 323.660 11.641.158 | 4.270.460 112.999.434 | 4.54% 6.61% |
| 25 26 | OMB and Treasury Custodies Cush Transfers | Assignments under the custody of the Treasury | 351.287.390 | - | 224 229 397 | (1.220.739.647) | 63.83% |
| 28 | Full Visibility | Employee Retirement System State Elections Commission | 52.909.697 | (1.012.747) | 3.836.360 | (11.058) 12.180.805 | 7.25% |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 3.227.209 | (48.174) | 201.988 291.376 | 1.456.588 1.235.099 | 7.01% 9.03% |
| 31 | Full Visibility | General Services Administration | 15 873 000 | 1.731.152 | 591.376 591.155 | 9.968.721 | 3.72% |
| 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 | 316 550 387 144 | 5.27% 10.36% |
| 38 | Full Visibility | Puerto Rico Department of Justice | 114.637.316 | 1.596.625 | 8.837.811 | 65.257.936 | 7.71% |
| 43 45 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 29.081.338 1.188.894.684 | 3.055 2.528.026 | 2.731.519 77.370.972 | 20.134.031 650.529.243 | 9.39% 6.51% |
| 49 | Full Visibility Full Visibility | Department of Transportation and Public Works | 146 060 929 | - | 2.766.257 | 59 800 489 | 1.89% |
| 50 55 | Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 77 067 000 22 485 000 | 100 769 64 891 | 7.719.805 892.914 | 43 345 502 17 185 105 | 10.02% 3.97% |
| 60 62 | Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3.170.000 | (14.868) | 198.827 | 1.749.021 | 6.27% |
| 67 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | (1.037) 175.335 | 98.833 1.432.275 | 982.480 36.626.593 | 6.07% 3.51% |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 | 257 | 56.525 | 611.783 | 5.86% |
| 70 | Cash Transfers | Fondo del Seguro del Estado | 11.357.000 | - | 775 900 | 7.724.644 | 6.83% |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 452.913.354 | - | 6.892.420 | 350.410.537 | 1.52% |
| 78 | Full Visibility | Department of Housing | 38.723.375 | - | 1.637.388 | 32.225.610 | 4.23% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | 2.416.976.542 | - | 88 359 093 | 1 757 387 019 | 3.66% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 12.956.000 | - | 335 428 | 8 310 546 | 2.59% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.041.016 | 200.276 | 5.494.622 | 17.929.233 (60.252) | 15.68% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | = | 1.392.500 | 46.763.500 | 2.46% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 99.057.000 | - | 4.715.714 | 68 849 094 | 4.76% |
| 96 105 | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | 2.696.000 | 231.845 | 162.407 | 1.376.711 | 6.02% |
| 106 | Full Visibility | Public Housing Administration | 116.000 508.447 | - | - | 116.000 306.135 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | - | 183.381 | 1.224.331 15.267.636 | 7.31% 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 12.563.000 | - | 571.350 | 8 563 550 | 4 55% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 1 175 000 42.124.000 | 35.269 327.393 | 80 822 5.557.435 | 586 843 24.496.436 | 6 88% 13.19% |
| 123 | Full Visibility | Family and Children Administration | 182.799.000 | (5.528.711) | 15.731.341 | 96.568.057 | 8.61% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 13.424.000 24.231.000 | 40.422 815.839 | 539.658 1.339.594 | 9.758.982 17.384.858 | 4.02% 5.53% |
| 127 | Full Visibility | Socioeconomic Development of the Family | 87 108 000 | 129.651 | 2 940 144 | 61.918.702 | 3 38% |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 354.725.000 | 13.384.901 | 36.527.207 | 159 976 636 | 10 30% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | - | - | - | - | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2.334.000 2.838.000 | 5.865 104.054 | 152.472 73.708 | 1.288.581 2.167.990 | 6.53% 2.60% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | 3 047 | 89 070 376 892 | 1 059 802 780 752 | 5.66% 20.55% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 3.234.000 | - | 173.306 | 2.020.856 | 5.36% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | 11.939.322 | - | - | 11.939.322 | 0.00% |
| 165 | Cash Transfers Cash Transfers | Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | 592.000 | - | 46.881 | 248 831 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 | - | - | 40.000.000 | 0.00% |
| 177 | Cash Transfers | Administración de Terrenos | 500.000 | - | - | 12.500 | 0.00% |
| 180 186 | Cash Transfers Cash Transfers | Compañía de Turismo Culebra Conservation and Development Authority | 260,000 | = | 19 581 | 122 931 | 7 53% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 354.204.000 | - | 27.554.167 | 161.324.833 | 7 78% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1 835 000 5.184.000 | | 383,906 | 1.835.000 2.435.656 | 0.00% 7.41% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 5.542.000 | - | 288.925 | 3.492.525 | 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% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323.000 | - | - | 125.500 | 0.00% |
| 200 | Cash Transfers | 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 | 3.000.000 4.100.000 | - | 306,800 | 3.000.000 1.913.400 | 0.00% 7.48% |
| 220 | Cash Transfers Cash Transfers | Correctional Health Services Corporation | 51.229.000 | 65.000 | 6.813.540 | 22.111.542 | 13.30% |
| 223 | Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 6 687 246 3 395 948 | - | 617 064 394 392 | 2.849.269 1.408.894 | 9.23% 11.61% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 179.271 | - | 6.287 | 104.827 | 3 51% |
| 231 | Full Visibility | Office for the Patient's Advocate | 8.400 1.718.000 | 69.296 | 14.979 111.320 | (6.579) 958.044 | 178.32% 6.48% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.229.000 | - | 343.606 | 1.823.756 | 8.13% |
| 238 | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 15 275 | 1.450.075 | 0.98% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7 848 000 | (3.488) | 369 147 | 6 031 448 | 4 70% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 644.800 | 9.933.209 | 4.43% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 61.263 136.538 | 12.925.163 725.288 | 0.46% 7.98% |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69 199 900 7 214 000 | 380 830 | 536.507 | 59 276 840 | 0.78% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 14.603.000 | - | 504 539 1.259.619 | 3.310.596 5.785.669 | 6.99% 8.63% |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 22.229.000 | - | 1.197.300 | 13.847.900 | 5.39% |
| 281 | Full Visibility | Office of the Election Comptroller | 2.533.000 2.728.000 | (18.352) 93.080 | 182.890 203.510 | 1.304.293 1.091.658 | 7.22% 7.46% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | - " | 4 138 138 77 269 | 33 580 038 410 119 | 9.01% 8.13% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 10.459.000 | - | 871.583 | 4.357.917 | 8.33% |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | 338.000 67.737.173 | = | 28.167 6.843.769 | 140.833 19.830.792 | 8.33% 10.10% |
| 297 | Cash Transfers | Financial Oversight and Management Board | 57.625.000 | - | 4.682.031 | 24.850.781 | 8 13% |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8.329.000 2.000.000 | 42.486 | 200.856 | 6.391.549 2.000.000 | 2.41% 0.00% |
| 311 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr | 2.195.000 | 15.030 | 25.679 | 2.048.199 | 1.17% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 5.379.000 | 9.983 | 246.293 | 61.559.000 4.134.496 | 0.00% 4.58% |
| | | | | | | | |
| | | | | | | | |

| | | | FY21 2,990,476,000 BUDGET | FY21 8,302,790 ENC. | FY21 163,981,160 EXPENSES | FY21 2,188,453,670 BALANCE | 5.48% % 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 | 126.506 | TOTAL | 14 056 | 28.113 | 11.11% |
| 2 | Cash Transfers Cash Transfers | House - Legislature | 508.494 | - | 37.538 | 245.731 | 7.38% |
| 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 Management and Budget | - | - | - | - | |
| 17 | OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 485,510,474 | - | - | 485.510.474 | 0.00% |
| 18 | Full Visibility | Puerto Rico Planning Board | 213.000 | | | 213.000 | 0.00% |
| 22 | Cash Transfers Full Visibility | Comisionado de Seguros | | | | | |
| 23 24 | Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 8.018.957 | 3.275.745 | 274.847 | 439.912 | 3.43% |
| 25 | OMB and Treasury Custodies | Assignments under the custody of the Treasury | 1.487.682.000 | | 86 034 929 | 1.218.734.841 | 5 78% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | - | = | - | - | |
| 28 29 | Cash Transfers | 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 | Full Visibility | Puerto Rico Department of Justice | 2.296.000 | (13.955) | 13.955 | 1.784.235 | 0.61% |
| 43 45 | Full Visibility | Puerto Rico National Guard | 535.000 | - | - | 535.000 | 0.00% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 76.685.000 | - | - | 65.973.072 | 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 | 15 642 000 | - | 4 000 000 | 3 642 000 | 25 57% |
| 62 | Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | - | - | - | - | |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | | - | - | - | |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | - | - | - | - | |
| 69 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 | = | 6.951.170 | 57.708.630 | 8.21% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | | = | - | - | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | - | - | - | - | |
| 81 | Full Visibility - External FS | Department of Education | 18 879 000 | - | - | 18 879 000 | 0.00% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 3 577 000 | - | - | 1.788 500 | 0.00% |
| 87 | Full Visibility Full Visibility | Department of Recreation and Sports | 300.000 | - | - | 285.756 | 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 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 7.015.000 | - | - | 3 620 000 | 0.00% |
| 96 105 | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | - | - | - | - | |
| 106 | Full Visibility | Public Housing Administration | - | - | - | - | |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | | | | - | |
| 117 | Full Visibility Cosh Transfers | Act 70 | - | - | - | - | |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 618 000 1 287 000 | 105 490 | 50 213 67 486 | 266 513 537 505 | 8 13% 5 24% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 1.906.000 | 57,587 | 86.013 | 505.296 | 4.51% |
| 123 | Full Visibility | Family and Children Administration | - | - | - | - | |
| 124 | Full Visibility Full Visibility | Child Support Administration (ASUME) | 992.000 | (12.588) | 12.588 | 111.171 | 1.27% |
| 126 127 | Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | - | | - | - | |
| 133 | Full Visibility | Adm de Recursos Naturales | | - | - | - | |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 11.953.000 | 4.897.717 | 948 083 | (16.417) | 7 93% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | - | - | - | - | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | - | - | - | - | |
| 153 | Full Visibility | Office for People with Disabilities | 41.000 | | | 39.752 | 0.00% |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico | 126 000 | - | - | 126,000 | 0.00% |
| 162 | Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 690 569 | - | - | 60.000 | 0.00% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | | | - | | |
| 165 | Cash Transfers | Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | - | - | - | - | |
| 168 | Cash Transfers | Autoridad de los Puertos | - | - | - | - | |
| 176 | Cash Transfers | University of Puerto Rico (UPR) | 559.909.000 | - | 45.492.606 | 241.460.756 | 8.13% |
| 177 | Cash Transfers Cash Transfers | Administración de Terrenos | - | - | - | - | |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | - | - | - | - | |
| 187 | Cash Transfers | 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 | Cash Transfers | Banco Des Económico de PR | - | - | - | - | |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation | - | = | - | - | |
| 200 | Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | - | - | - | - | |
| 208 | Cash Transfers | Contributions to the Municipalities | 131.838.000 | - | 10.711.838 | 56.855.138 | 8.13% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 695.000 | = | 56.469 | 299.719 | 8.13% |
| 220 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 662 000 | = | 53.788 | 285 488 | 8 13% |
| 223 | Cash Transfers | Capitol Building - Legislature | 662.000 5.641.000 | = | 53 788 458 331 | 285.488 2.432.681 | 8 13% 8 13% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 81 000 | - | - | 3 936 | 0.00% |
| 225 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.590.000 | (3.000) | 174.462 | 1.028.902 | 0.81% |
| 235 | Full Visibility Cash Transfers | Puerto Rico Housing Finance Corporation | 4.000.000 | - | 325.000 | 1.725.000 | 8.13% |
| 236 | Cash Transfers | Fondo Integral Des Agrícola | 4.000.000 | - | 323,000 | 1.723.000 | 0.1370 |
| 238 | Cash Transfers | The Port of the Americas Authority | - | - | - | - | |
| 241 258 | Full Visibility Cosh Transfers | Administration for Integral Development of Childhood Trade & Export Company | 150.000 | - | - | 150 000 | 0.00% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | - | |
| 265 | Cash Transfers | Redevelopment Authority of Roosevelt Roads | - | - | - | - | |
| 268 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics | - | - | - | - | |
| 71 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | = | = | - | |
| 771 | | Puerto Rico Public Private Partnership Authority | - | = | - | - | |
| 271 272 276 | Cash Transfers | | 47,497,000 | - | 8.206.006 | 16.136.206 | 17.28% |
| 272 276 277 | Cash Transfers | Agricultural Enterprises Development Administration | | | _ | - | |
| 72 276 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | - | - | | | |
| 272 276 277 279 281 | Cash Transfers Full Visibility Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller | | - | - | - | |
| 72 276 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority | | - | - - - | - | |
| 272 276 277 279 281 285 286 | Cish Transfers Full Visibility Full Visibility Cash Transfers Cash Transfers Cish Transfers | Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transif Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | - - - - | - - - - | - - - - | - - - - | |
| 272 276 277 279 281 285 286 288 | Cash Transfers Paul Visibility Paul Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Agricultural Enterprises Development Administration 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 | - - - - - - | - | - - - - - | | |
| 272 276 277 279 281 285 286 288 293 | Cash Transfers Pull Visibility Pull Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Agricultural Enterprises Development Administration 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 Fiscal Agency & Financial Advisory Authority | | - - - - - - | - - - - - | (2.000.000) | |
| 272 276 277 279 281 285 286 288 | Cash Transfers Paul Visibility Paul Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Agricultural Enterprises Development Administration public Service Appeals Commission Office of the Election Comptroller Puetor 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 | | - - - - - - - | - - - - - - | | |
| 272 276 277 279 281 285 286 288 293 295 297 298 803 | Cash Transfers Pall Visibility Pall Visibility Cash Transfers | Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puetro Rico Integrated Transit Authority Authority of the Port of Ponce University of Puetro Rico Comprehensive Cancer Center Center for Diabetee. Center for | | - | - - - - - - - | | |
| 272 276 277 279 281 285 286 288 293 295 297 | Cush Tranefers Full Visability Full Visability Cush Tranefers | Agricultural Enterprises Development Administration public Service Appeals Commission Office of the Election Comptroller Puetor 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 | | - | - - - - - - - - - | | |

| | | August 14, 2021 | | | | | |
|------------|--|--|---------------------------|------------------------|-------------------------|---------------------------|-----------------|
| | | | FY21 | FY21 | FY21 | FY21 | FY21 |
| | | | 10,795,190,000 | 23,777,875 | 773,690,600 | 5,750,704,410 | 7.17% |
| | | Consul Stand Assessment Stand | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | General Fund Appropriations | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | GF Entity | Total | Total | Total | Total | |
| 1 | Cash Transfers | Senate - Legislature | 27 665 773 | Total | 2 540 942 | 11.768.618 | Total 9 18% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.866.039 43.387.000 | - | 3.018.251 | 14.332.050 | 8.42% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 43.387.000 327.592.000 | - | 3.021.606 20.062.346 | 22.235.756 166.854.626 | 6.96% 6.12% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 101 000 | - | _ | 101.000 | 0.00% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16 455 460 20 266 000 | 191.732 (299.955) | 1 376 918 1 038 119 | 8 436 126 13 890 987 | 8 37% 5 12% |
| 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | 755.094.815 | 1299.9331 | 1.038.119 | 755.094.815 | 0.00% |
| 18 | Full Visibility | Puerto Rico Planning Board | 12.288.000 | 22.502 | 1.148.738 | 6.891.961 | 9.35% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 15.151.987 | 3.351.999 | 598 507 | 4.710.372 | 3 95% |
| 24 | Full Visibility - External FS | Puerto Rico Department of the Treasury | 176 188 353 | 5.551.777 | 11.641.158 | 112.999.434 | 6.61% |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 1.838.969.390 | - | 310.264.326 | (2.004.806) | 16 87% |
| 28 | Full Visibility | State Elections Commission | 52,909,697 | (1.012.747) | 3.836.360 | (11.058) 12.180.805 | 7.25% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 2.882.000 | - | 201.988 | 1.456.588 | 7.01% |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 3.231.209 15.873.000 | (48.174) 1.731.152 | 291.376 591.155 | 1.239.099 9.968.721 | 9.02% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 482.000 | 1.503 | 25 381 | 316.550 | 3 72% 5 27% |
| 37 | Full Visibility Full Visibility | Civil Rights Commission | 859.000 | (43 951) | 88 995 | 387 144 | 10.36% |
| 38 43 | Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 29.616.338 | 1.582.670 3.055 | 8.851.765 2.731.519 | 67.042.171 20.669.031 | 7.57% 9.22% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 1.265.579.684 | 2.528.026 | 77.370.972 | 716.502.315 | 6.11% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 86 007 000 | 100 769 | 2.766.257 | 59 800 489 | 1 89% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 38 127 000 | 64 891 | 7.719.805 4.892.914 | 52 285 502 20 827 105 | 8 98% 12 83% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3.170.000 | (14.868) | 198.827 | 1.749.021 | 6.27% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | (1.037) 175.335 | 98.833 1.432.275 | 982.480 36.626.593 | 6.07% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 965.000 | 257 | 56.525 | 611.783 | 5.86% |
| 69 70 | Full Visibility | Puerto Rico Department of Consumer Affairs | 11 357 000 | = ' | 775 900 | 7.724 644 | 6.83% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 537.600.354 | - | 13.843.590 | 408.119.167 | 2.58% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | - | - | - | 4/070 |
| 78 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 1.637.388 | 32.225.610 | 4.23% |
| 79 81 | Full Visibility - External FS | Department of Education | 2.435.855.542 | - | 88 359 093 | 1.776.266.019 | 3.63% |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 16.533.000 | - | 335.428 | 10.099.046 | 2.03% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.341.016 | 200.276 | 5.494.622 | 18.214.989 | 15.55% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 56.511.000 | - | 1.392.500 | (60.252) 46.763.500 | 2.46% |
| 91 | Cash Transfers | Junta Retiro Para Maestros | - | - | - | _ | |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 106.072.000 2.696.000 | 231.845 | 4 715 714 162 407 | 72.469.094 1.376.711 | 4 45% 6 02% |
| 105 | Cash Transfers | Comisión Industrial | 116.000 | 231.843 | 162.407 | 116.000 | 0.00% |
| 106 | Full Visibility Cash Transfers | Public Housing Administration | 508.447 | - | - | 306.135 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | - | 183.381 | 1.224.331 15.267.636 | 7.31% 0.00% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 13.181.000 | | 621.563 | 8 830 063 | 4.72% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office | 2.462.000 | 140 759 | 148 308 | 1.124.348 | 6.02% |
| 123 | Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 44.030.000 182.799.000 | 384.980 (5.528.711) | 5.643.448 15.731.341 | 25.001.731 96.568.057 | 12.82% 8.61% |
| 124 | Full Visibility | Child Support Administration (ASUME) | 14.416.000 | 27.834 | 552.246 | 9.870.153 | 3.83% |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24.231.000 | 815.839 | 1.339.594 | 17.384.858 | 5.53% |
| 133 | Full Visibility | Adm de Recursos Naturales | 87 108 000 | 129.651 | 2.940.144 | 61.918.702 | 3 38% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 366 678 000 | 18.282.617 | 37.475.290 | 159 960 219 | 10.22% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | 5.865 | 152.472 | 1.288.581 | 6.53% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2.838.000 | 104.054 | 73,708 | 2.167.990 | 2.60% |
| 153 | Full Visibility | Office for People with Disabilities | 1.615.000 | 3.047 | 89.070 | 1 099 554 | 5 52% |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1.960.000 | - | 376.892 173.306 | 906 752 2 080 856 | 19 23% |
| 162 | Cash Transfers | Autoridad Edif Públicos | 11.939.322 | | - 173.300 | 11.939.322 | 0.00% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañía Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592,000 | | 46.881 | 248 831 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 | - | - | 40.000.000 | 0.00% |
| 177 | Cash Transfers | Administración de Terrenos | 560.409.000 | - | 45.492.606 | 241.473.256 | 8.12% |
| 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | 260,000 354,204,000 | - | 19 581 27 554 167 | 122.931 161.324.833 | 7 53% 7 78% |
| 188 | Cash Transfers | Corp Centro Cardiovascular | 1.835.000 | | 27.554.In7 | 1.835.000 | 0.00% |
| 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 | Cash Transfers | Banco Des Económico de PR | | - | 740.530 | | |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323 000 | - | - | 125.500 | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3.088.000 | - | 250.088 | 1.337.388 | 8 10% |
| 208 | Cash Transfers | Contributions to the Municipalities | 134.838.000 | - | 10.711.838 | 59.855.138 | 7.94% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.795.000 51.229.000 | - | 363.269 | 2.213.119 22.111.542 | 7.58% 13.30% |
| 222 | Cash Transfers | Legislative Services - Legislature | 7.349.246 | 65.000 | 6.813.540 670.852 | 22.111.542 3.134.756 | 9 13% |
| 223 | Cash Transfers | Capitol Building - Legislature | 9 036 948 | - | 852.723 | 3.841.575 | 9 44% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 260.271 21.598.400 | (2.000) | 6.287 | 108 762 | 2.42% |
| 231 | Full Visibility | Office for the Patient's Advocate | 1.718.000 | (3.000) 69.296 | 189.441 111.320 | 1.022.323 958.044 | 0.88% 6.48% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 8.229.000 | - | 668.606 | 3.548.756 | 8.13% |
| 236 | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 15.275 | 1.450.075 | 0.98% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 7 998 000 | (3.488) | 369 147 | 6 181 448 | 4 62% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company | - | - | - | - | 4.40 |
| 265 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 13.354.000 | - | 644.800 61.263 | 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 | 380 830 | 536 507 504 539 | 59 276 840 3 310 596 | 0.78% 6.99% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 1.259.619 | 3.310.596 5.785.669 | 6 99% 8.63% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 69.726.000 | - | 9.403.306 | 29.984.106 | 13.49% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 | (18.352) | 182.890 203.510 | 1.304.293 | 7.22% 7.46% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 2.728.000 45.915.000 | 93.080 | 203 510 4 138 138 | 1 091 658 33 580 038 | 7 46% 9 01% |
| 286 | Cash Transfers | Authority of the Port of Ponce | 951.000 | - | 77.269 | 410 119 | 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 | 4.357.917 140.833 | 8.33% 8.33% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 67.737.173 | - | 28.167 6.843.769 | 17.830.792 | 8.33% 10.10% |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | 57 625 000 | | 4 682 031 | 24.850.781 | 8 13% |
| 298 303 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion | 8.329.000 2.000.000 | 42 486 | 200.856 | 6.391.549 | 2.41% 0.00% |
| 311 | Cash Transfers | Comision Juegos Gobierno Pr | 2.195.000 | 15.030 | 25.679 | 2.048.199 | 1.17% |
| 312 329 | Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 | - | - | 61.559.000 | 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.559.000 | 5.777 | 258.075 | 4.248.257 | 4.64% |
| | | | | | | | |

| | | August 14, 2021 | | | | | |
|------------|--|--|-----------------------------|---------------------|---------------------------|----------------------------|------------------|
| | | | FY21 | FY21 | FY21 | FY21 | FY21 |
| | | | 7,804,714,000 | 12,966,896 | 630,089,437 | 2,919,194,407 | 8.07% |
| | | | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | Joint Resolution - General Fund | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | 111 Entity | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | Senate - Legislature | 27 539 267 | TOTAL - | 2.211.979 | 9.528.526 | 8.03% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 43.387.000 | - | 2.642.169 3.021.606 | 11.444.150 | 7.47% 6.96% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 327.592.000 | | 33.932.024 | 19.214.150 132.922.602 | 10.36% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101 000 | 175 935 | 766 300 | 101 000 7 493 892 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 16.455.460 20.266.000 | 688 276 | 802.159 | 12.400.553 | 4 66% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 | | 5 | 269.584.341 | 0.00% |
| 22 | Cash Transfers | Comisionado de Seguros | 12.075.000 | (8.805) | 632.545 | 6.055.222 | 5.24% |
| 23 24 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State Puerto Rico Department of the Treasury | 7.133.030 | 55.718 | 325.900 | 3.888.841 | 4.57% |
| 25 | OMB and Treasury Custodies | Assignments under the custody of the Treasury | 176 188 353 351 287 390 | - | 10.653.934 205.320.135 | (1.426.059.783) | 6 05% 58 45% |
| 26 | Cash Transfers | Employee Retirement System State Elections Commission | - | - | - | (11.058) | |
| 28 29 | Full Visibility Cash Transfers | Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | (1.159.007) | 2.908.762 178.100 | 10.431.049 1.278.488 | 5.50% 6.18% |
| 30 | Full Visibility | Human Resources Management & Transformation | 3.227.209 | (35.894) | 252.428 | 1.018.564 | 7.82% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | (2.53,603) | 647.774 21.298 | 9 574 550 297 812 | 4 08% |
| 37 | Full Visibility | Civil Rights Commission | 859 000 | (7.653) | 45 775 | 349.022 | 5 33% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 114.637.316 29.081.338 | 20.658 | 5.923.987 304.143 | 59.313.292 19.830.659 | 5.17% 1.05% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 1.188.894.684 | 4.542.916 | 69.609.978 | 576.376.349 | 5.86% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 77 067 000 | 2.551.990 | 1.389.339 | 55.859.160 | 0.95% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 22.485.000 | (116 033) 16 347 | 2.963.490 611.167 | 40 498 045 16 557 592 | 3.85% 2.72% |
| 60 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman | 3.170.000 | 67.394 | 200.607 | 1.481.020 | 6.33% |
| 62 67 | Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | 6.936 (9.722) | 91.275 352.491 | 884.269 36.283.824 | 5.61% 0.86% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 965 000 | (27) | 56.552 | 555.258 | 5.86% |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado | 11.357.000 | - | 425 530 | 7.299 114 | 3 75% |
| 71 | Full Visibility - External FS | Department of Health | 452.913.354 | - | 15.945.219 | 334.465.318 | 3.52% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | 38.723.375 | = | 688.581 | 31.537.030 | 1.78% |
| 79 | Cash Transfers | Compensación Accidentes Autos | - | - | _ | - | |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 2.416.976.542 12.956.000 | - | 98 528 561 340 094 | 1 658 858 459 7 970 452 | 4 08% |
| 87 | Full Visibility | Department of Recreation and Sports | 12.956.000 35.041.016 | (14.637) | 1.008.768 | 16.935.103 | 2.62% 2.88% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | - | (60.252) | |
| 91 | Cash Transfers | Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 45.371.000 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 99.057.000 | - | 5 165 086 | 63.684.008 | 5.21% |
| 105 | Cash Transfers | Comisión Industrial | 2.696.000 116.000 | 91.352 | 145 243 | 1.140.116 116.000 | 5.39% |
| 106 | Full Visibility | Public Housing Administration | 508.447 | - | - | 306.135 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | - | 183.381 | 1.040.950 15.267.636 | 7.31% |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 12.563.000 | - | 2.521.350 | 6.042.200 | 20.07% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 1.175.000 42.124.000 | (5.525) (99.686) | 64.934 1.378.268 | 527 434 23 217 853 | 5.53% 3.27% |
| 123 | Full Visibility | Family and Children Administration | 182.799.000 | 6.152.085 | 11.906.111 | 78.509.861 | 6.51% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 13.424.000 24.231.000 | 100.189 (87.269) | 458.396 1.719.016 | 9.200.398 15.753.110 | 3.41% 7.09% |
| 127 | Full Visibility | Socioeconomic Development of the Family | 87.108.000 | 2.185.329 | 4.025.996 | 55 707 376 | 4.62% |
| 133 137 | Full Visibility Full Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 354.725.000 | (2.523.166) | 22.532.246 | 139 967 555 | 6.35% |
| 138 | Cash Transfers | Fideicomiso Inst Guardia Nac. | 334.723.000 | - | 22.332.240 | | n 17% |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | 2.334.000 | (329) | 151.112 | 1.137.799 | 6.47% |
| 153 | Full Visibility | Office for People with Disabilities | 2.838.000 1.574.000 | (41.089) | 93.138 68.584 | 2.115.941 987.430 | 4 36% |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1.834.000 | - | 25 748 | 755 003 | 1 40% |
| 162 | Cash Transfers | Autoridad Edif Públicos | 3 234 000 11.939.322 | - | 173.306 | 1 847 550 11.939.322 | 5.36% 0.00% |
| 163 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | |
| 165 166 | Cash Transfers | Compañía Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592.000 | - | 46 881 | 201.950 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 500,000 | - | 40 000 000 | 12.500 | 100 00% 0.00% |
| 177 | Cash Transfers | Administración de Terrenos | - | - | - | - | |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | 260,000 | - | 19.581 | 103.350 | 7.53% |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration | 354.204.000 | - | 27 554 167 | 133.770.667 | 7 78% |
| 191 | Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1 835 000 5.184.000 | - | 1.635.000 383.906 | 200 000 2.051.750 | 89 10% 7.41% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 5.542.000 | - | 288.925 | 3.203.600 | 5.21% |
| 193 195 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | 9.193.000 | - | 740.350 | 3.189.200 | 8.05% |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | 323 000 | - | 125.500 | - | 38 85% |
| 198 200 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | 3 088 000 | = | 250.088 | 1 087 300 | 8 10% |
| 208 | Cash Transfers | Contributions to the Municipalities | 3.000.000 | - | - | 3.000.000 | 0.00% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.100.000 51.229.000 | (118) | 306.800 3.663.963 | 1.606.600 18.447.697 | 7.48% 7.15% |
| 222 | Cash Transfers | Legislative Services - Legislature | 6 687 246 | - 1101 | 536.819 | 2.312.450 | 8.03% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 3 395 948 179 271 | = | 265 444 (1 097) | 1.143.450 105.923 | 7 82% -0.61% |
| 225 | Cash Transfers | Leglislative Subsidies Office - Legislature | 8.400 | - | 30.087 | (36.666) | 358.18% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 1.718.000 4.229.000 | (3.327) | 95.990 343.606 | 865.380 1.480.150 | 5.59% 8.13% |
| 236 | Cash Transfers | Fondo Integral Des Agrícola | - | - | _ | - | |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557 000 7.848 000 | 130 554 | 15.275 174.780 | 1.434.800 5.726.114 | 0.98% |
| 258 | Cash Transfers | Trade & Export Company | - | - 1 101 1 114 | _ | - | |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 | - | 644.800 | 9.288.409 12.863.900 | 4.43% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 13.354.000 | - | 61.263 136.538 | 588 750 | 0.46% 7 98% |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69 199 900 | 448 913 | 18.225.242 | 40.602.685 | 26 34% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 504.539 1.259.619 | 2.806.057 4.526.050 | 6 99% 8.63% |
| 277 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration | 22.229.000 | | 1.197.300 | 12.650.600 | 5.39% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | 91.703 30.296 | 185.030 258.478 | 1.027.561 802.884 | 7.30% 9.48% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | - | 1.366.138 | 32.213.900 | 2.98% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 10 459 000 | - | 77.269 871.583 | 332.850 3.486.333 | 8 13% 8 33% |
| 293 | Cash Transfers | Center for Diabetes | 338.000 | - | 28.167 | 112.667 | 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57.625.000 | - | 6.843.769 4.682.031 | 12.987.023 20.168.750 | 10.10% 8.13% |
| 298 | Cash Transfers | Transport and Other Services Office | 8.329.000 | (4.223) | 229.431 | 6 166 341 | 2.75% |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 2.195.000 | (12.470) | 2.000.000 80.573 | 1.980.096 | 100 00% 3.67% |
| 312 | Cash Transfers | Junta Retiro Gobierno de PR | 61.559.000 | - | - | 61.559.000 | 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.379.000 | (7.568) | 154.515 | 3.987.549 | 2.87% |
| | | | | | | | |

| | | August 14, 2021 | | | | | |
|-------------------|---|---|-------------------------|---------------------|---------------------|-------------------------|-----------------|
| | | l de la companya de | FY21 2,990,476,000 | FY21 (2,548,813) | FY21 110,655,622 | FY21 2,080,346,861 | FY21 3.70% |
| | | | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | Special Appropriations - General Fund 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 126 506 508.494 | - | 14 056 37.538 | 14.056 208.194 | 11 11% 7.38% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | - | - | - | | |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | - | - | - | - | |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 485 510 474 | | | 485.510.474 | 0.00% |
| 18 | Full Visibility | Puerto Rico Planning Board | 485.510.474 213.000 | - | - | 485.510.474 213.000 | 0.00% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 8.018.957 | (972.640) | 975.482 | 437.070 | 12.16% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 1 487 682 000 | - | 40.060.865 | 1 178 673 977 | 2.69% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | - | - | - | - | |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | - | - | - | - 4 000 | 0.000 |
| 31 34 | Full Visibility Full Visibility | General Services Administration | 4.000 | - | = = | 4.000 | 0.00% |
| 37 | Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | - | - | - | - | |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 2.296.000 535.000 | (3.835) | 228.642 | 1.559.428 535.000 | 9.96% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 76.685.000 | - | = | 65.973.072 | 0.00% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 8 940 000 | - | | 8 940 000 | 0.00% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 15 642 000 | - | 3 300 950 | 341.050 | 21 10% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | - | - | - | - | |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | - | - | - | | |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 84,687,000 | - | 2.708.458 | 55,000,172 | 3.20% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | 64.067.000 | - | 2.708.438 | 33.000.172 | 3.20% |
| 79 | Cash Transfers | Compensación Accidentes Autos | - | - | - | - | |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 3 577 000 | - | - | 18 879 000 1 788 500 | 0.00% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 300.000 | (990) | 990 | 285.756 | 0.33% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | - | - | - | - | |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 7.015.000 | - | 1.550.000 | 2.070.000 | 22.10% |
| 105 | Cash Transfers | Comisión Industrial | - | = | - | - | |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | - | - | - | - | |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 618 000 | - | 50.213 | 216 300 | 8 13% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 1.287.000 | (4.155) | 77 926 44.685 | 463.735 496.296 | 6.05% |
| 123 | Full Visibility Full Visibility | Family and Children Administration | - | - | - | - | 2.34% |
| 124 126 | Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 992.000 | (487.481) | 487.481 | 111.171 | 49.14% |
| 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 | (1.043.051) | 1.006.157 | 20 477 | 8 42% |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | - | - | - | - | |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities | 41 000 | - | - | 39 752 | 0.00% |
| 161 | Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 126,000 690,569 | - | - | 126 000 60 000 | 0.00% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | - | - | - | |
| 167 168 | Cash Transfers Cash Transfers | Integral Development of the "Península de Cantera" Autoridad de los Puertos | - | - | - | - | |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) | 559.909.000 | - | 45.492.606 | 195.968.150 | 8.13% |
| 180 | Cash Transfers | Administración de Terrenos Compañía de Turismo | - | - | - | - | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | - | - | - | - | |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | - | - | - | = = | |
| 192 193 | 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 Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | - | |
| 200 208 | Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 131.838.000 | = = | 10.711.838 | 46.143.300 | 8.13% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 695.000 | - | 56.469 | 243.250 | 8.13% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 662.000 5.641.000 | = = | 53 788 458 331 | 231 700 1 974 350 | 8 13% 8 13% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 81 000 21.590.000 | - | 21.767 | 3 936 1.007.135 | 0.00% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 4.000.000 | - | - | 1.400.000 | |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | 4.000.000 | - | 325.000 | 1.400.000 | 8.13% |
| 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 | - | - | - | - | |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | - | - | = | |
| 276 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority | | | | | |
| 277 279 | Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 47.497.000 | = = | 2.989.756 | 13.146.450 | 6.29% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | - | - | - | - | |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | = | = | = | - | |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | - | - | - | (2.000.000) | |
| 295 297 298 | Cash Transfers Cash Transfers Cash Transfers | Financial Oversight and Management Board | - | - | - | (2.000.000) | |
| 303 | Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | - | = = | = = | = = | |
| 311 312 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | - | - | - | - | |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 180.000 | (976) | 2.626 | 112.111 | 1.46% |
| | | | | | | | |

| | | | FY21 10,795,190,000 BUDGET | FY21 10,418,083 ENC. | FY21 740,745,059 EXPENSES | FY21 4,999,541,268 BALANCE | 6.86% % Expensed |
|------------|---|---|----------------------------------|----------------------------|---------------------------------|----------------------------------|---------------------|
| | | General Fund Appropriations | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | GF Entity | Total | Total | Total | Total | Total |
| 1 2 | Cash Transfers | Senate - Legislature | 27 665 773 | - Total | 2.226.035 | 9 542 583 | 8.05% |
| 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.866.039 43.387.000 | - | 2.679.706 3.021.606 | 11.652.344 19.214.150 | 7.47% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 | - | 33.932.024 | 132.922.602 | 10.36% |
| 15 | Full Visibility | Office of the Governor | 101 000 16 455 460 | 175.935 | 766.300 | 101 000 7 493 892 | 0.00% 4.66% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20 266 000 755 094 815 | 688 276 | 802.159 | 12.400.553 755.094.815 | 3 96% 0 00% |
| 18 | Full Visibility | Puerto Rico Planning Board | 12.288.000 | (8.805) | 632.545 | 6.268.222 | 5.15% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 15 151 987 | (916.922) | 1.301.382 | 4 325 911 | 8 59% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 | - | 10 653 934 | 102.345.499 | 6.05% |
| 26 | Cash Transfers | Employee Retirement System | 1 838 969 390 | - | 245 381 000 | (247.385.806) (11.058) | 13 34% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 | (1.159.007) | 2.908.762 | 10.431.049 | 5.50% |
| 30 | Full Visibility | Human Resources Management & Transformation | 2.882.000 3.231.209 | (35.894) | 178.100 252.428 | 1.278.488 1.022.564 | 6.18% 7.81% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | (253,603) (2,560) | 647.774 21.298 | 9 574 550 297 812 | 4 08% 4 42% |
| 37 | Full Visibility | Civil Rights Commission | 859 000 | (7.653) | 45.775 | 349.022 | 5.33% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 29.616.338 | 16.823 (771) | 6.152.629 304.143 | 60.872.719 20.365.659 | 5.26% 1.03% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 1.265.579.684 | 4.542.916 | 69.609.978 | 642.349.421 | 5.50% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 86 007 000 | 2.551.990 (116.033) | 1 389 339 2 963 490 | 55 859 160 49 438 045 | 0.95% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 38.127.000 | 16 347 | 3.912.117 | 16 898 642 | 10.26% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | 67.394 6.936 | 200.607 91.275 | 1.481.020 884.269 | 6.33% 5.61% |
| 67 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources | 40.803.000 | (9.722) | 352.491 | 36.283.824 | 0.86% |
| 68 69 | Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | (27) | 56.552 425.530 | 555.258 7.299.114 | 5.86% 3.75% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | | - | | - | 3 47% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | 537.600.354 | - | 18.653.677 | 389.465.490 | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 688.581 | 31.537.030 | 1.78% |
| 81 | Full Visibility - External FS | Department of Education | 2.435.855.542 | - | 98 528 561 | 1 677 737 459 | 4 04% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 16 533 000 35 341 016 | (15 607) | 340 094 1 000 758 | 9.758.952 | 2.06% |
| 89 | Full Visibility | Horse Racing Industry and Sport Administration | 35.341.016 | (15.627) | 1.009.758 | 17.220.859 (60.252) | 2.86% |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 45.371.000 | 2.46% |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 106.072.000 | - | 6.715.086 | 65.754.008 | 6 33% |
| 96 105 | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | 2.696.000 116.000 | 91.352 | 145 243 | 1 140 116 116.000 | 5 39% |
| 106 | Full Visibility | Public Housing Administration | 508.447 | | - | 306.135 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | = | 183.381 | 1.040.950 15.267.636 | 7.31% 0.00% |
| 119 | Cash Transfers Full Visibility | Department of Economic Development & Commerce | 13.181.000 | - | 2.571.563 | 6.258 500 | 19.51% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 2.462.000 44.030.000 | (9.681) | 142.860 1.422.953 | 991 168 23.714.149 | 5.80% 3.23% |
| 123 | Full Visibility Full Visibility | Family and Children Administration | 182.799.000 | 6.152.085 | 11.906.111 | 78,509,861 | 6.51% |
| 124 126 | Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 14.416.000 24.231.000 | (387.292) (87.269) | 945.876 1.719.016 | 9.311.569 15.753.110 | 6.56% 7.09% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | 2.185.329 | 4.025.996 | 55.707.376 | 4 62% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 366 678 000 | (3.566.216) | 23 538 403 | 139 988 033 | 6.42% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | (329) | 151.112 | 1.137.799 | 6.470 |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2.334.000 | (41.089) | 93.138 | 2.115.941 | 6.47% 3.28% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.615.000 1.960.000 | 3 789 | 68 584 25 748 | 1 027 182 881 003 | 4.25% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 3 924 569 | - | 173.306 | 1.907.550 | 4.42% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | 11.939.322 | = | - | 11.939.322 | 0.00% |
| 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 | 201.950 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos | 40 000 000 | - | 40 000 000 | - | 100.00% |
| 176 | Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 560.409.000 | = | 45.492.606 | 195.980.650 | 8.12% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | - | - | - | - | 7 53% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 260,000 354,204,000 | - | 19 581 27 554 167 | 103.350 133.770.667 | 7 78% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1.835.000 5.184.000 | - | 1 635 000 383,906 | 200 000 2.051.750 | 89 10% 7.41% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 5.542.000 | - | 288.925 | 3.203.600 | 5.21% |
| 193 195 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | 9.193.000 | = | 740.350 | 3.189.200 | 8.05% |
| 196 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation | 323,000 | - | 125.500 | | 38 85% |
| 198 200 | Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | 3.088.000 | - | 250.088 | 1.087.300 | 8.10% |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities | 134.838.000 | = | 10.711.838 | 49.143.300 | 7.94% |
| 220 | Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.795.000 51.229.000 | (118) | 363.269 3.663.963 | 1.849.850 18.447.697 | 7.58% 7.15% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 7 349 246 | - | 590 606 | 2.544.150 | 8 04% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 9 036 948 260 271 | - | 723.775 | 3 117 800 109 859 | 8.01% -0.42% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.598.400 | (3.327) | 51.854 | 970.469 | 0.24% 5.59% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 1.718.000 8.229.000 | (3.327) | 95.990 668.606 | 865.380 2.880.150 | 8.13% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | 1.557.000 | - | 15.275 | 1 434 800 | 0.98% |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 7 998 000 | 130 554 | 174.780 | 5.876.114 | 2.19% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | = | 644,800 | 9.288.409 | 4.43% |
| 265 | Cash Transfers | Redevelopment Authority of Roosevelt Roads | 13.354.000 | - | 61.263 | 12.863.900 | 0.46% |
| 268 271 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | 448 913 | 136.538 18.225.242 | 588.750 40.602.685 | 7 98% 26 34% |
| 272 | Cash Transfers | Office of the Inspector General | 7.214.000 | | 504.539 | 2.806.057 | 6 99% |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 14.603.000 69.726.000 | - | 1.259.619 4.187.056 | 4.526.050 25.797.050 | 8.63% 6.01% |
| 279 | Full Visibility | Public Service Appeals Commission | 2.533.000 | 91.703 | 185.030 | 1.027.561 | 7.30% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2.728.000 45.915.000 | 30.296 | 258.478 1.366.138 | 802 884 32 213 900 | 9.48% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 | - | 77.269 | 332.850 | 8 13% |
| 293 | Cash Transfers | Center for Diabetes | 10.459.000 338.000 | - | 871.583 28.167 | 3.486.333 112.667 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 | - | 6.843.769 | 10.987.023 | 10.10% |
| 298 | Cash Transfers | Transport and Other Services Office | 57.625.000 8.329.000 | (4.223) | 4.682.031 229.431 | 20 168 750 6 166 341 | 8 13% 2 75% |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 | - | 2.000.000 | - | 100.00% |
| 312 | Cash Transfers | Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | (12.470) | 80.573 | 1.980.096 61.559.000 | 3.67% 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.559.000 | (8.545) | 157.141 | 4.099.661 | 2.83% |
| | | | | | | | |

Period 9 - March

| | | | FY21 7,804,714,000 BUDGET | FY21 7,885,315 ENC. | FY21 692,893,785 EXPENSES | FY21 2,218,415,307 BALANCE | FY21 8.88% % Expensed |
|------------|---|--|---------------------------------|---------------------------|---------------------------------|----------------------------------|-----------------------------|
| | | Joint Resolution - General Fund | Rudget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | 111 Entity | Budget Total | Total | Total | Total | % Expensed Total |
| 1 | Cash Transfers | Senate - Legislature | 27 539 267 | TOTAL - | 2.211.979 | 7.316.547 | 8.03% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 43.387.000 | - | 2.642.169 3.021.606 | 8.801.981 16.192.544 | 7.47% 6.96% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | 327.592.000 | - : | 23.827.589 | 109.095.014 | 7.27% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101 000 | 196.826 | 894 142 | 101 000 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 16.455.460 20.266.000 | 196 826 392 507 | 894-142 886-190 | 6.402.923 | 5.43% 4.37% |
| 17 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 | - | - | 269.584.341 | 0.00% |
| 18 22 | Cash Transfers | Comisionado de Seguros | 12.075.000 | (2.042) | 549.004 | 5.508.259 | 4.55% |
| 23 | Full Visibility | Puerto Rico Department of State | 7.133.030 | 738 | 336.309 | 3.551.794 | 4.71% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 351 287 390 | - | 9 364 576 240 911 337 | 92 980 923 | 5 32% 68 58% |
| 26 | Cash Transfers | Employee Retirement System | - | | - | (11.058) | |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | (543.912) | 2.856.729 274.313 | 8.118.232 1.004.175 | 5.40% 9.52% |
| 30 | Full Visibility | Human Resources Management & Transformation | 3.227.209 | 196.477 | 275.796 | 546.291 | 8.55% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15.873.000 482.000 | 289.239 | 535 905 15 791 | 8.749.406 282.021 | 3 38% 3 28% |
| 37 | Full Visibility | Civil Rights Commission | 859.000 | (20.431) | 73.518 | 295.935 | 8 56% |
| 38 | Full Visibility Full Visibility | Puerto Rico Department of Justice | 114.637.316 | (567.918) | 6.283.329 | 53.597.881 | 5.48% |
| 43 45 | Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 29.081.338 1.188.894.684 | (1.078) 2.216.314 | 359.823 73.401.388 | 19.471.914 500.758.647 | 1.24% 6.17% |
| 49 | Full Visibility | Department of Transportation and Public Works | 146 060 929 | 2.395.863 | 1.840.092 | 51.623.205 | 1.26% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 77 067 000 22 485 000 | 97.255 (62.466) | 2 554 899 661 620 | 37 845 891 15 958 438 | 3.32% 2.94% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3.170.000 | 18.066 | 199.528 | 1.263.426 | 6.29% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | 2.704 (120.424) | 87.967 390.558 | 793.597 36.013.689 | 5.41% |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | 40.803.000 965.000 | (120.424) | 390.558 40.801 | 36.013.689 514.531 | 0.96% 4.23% |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs | 11 357 000 | (16) | 429.329 | 6 869 801 | 3 78% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 452.913.354 | - | 30.187.678 | 304.277.639 | 6.67% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | | - | - | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 1.881.316 | 29.655.714 | 4.86% |
| 81 | Full Visibility - External FS | Department of Education | 2.416.976.542 | - | 145 825 633 | 1.513.032.826 | 6.03% |
| 82 87 | Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 | 5 | 334.173 | 7.636.279 | 2.58% |
| 89 | Full Visibility Full Visibility | Horse Racing Industry and Sport Administration | 35.041.016 | (9.207) | 1.047.247 | 15.897.062 (60.252) | 2.99% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 56.511.000 | | 1.392.500 | 43.978.500 | 2.46% |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | 99.057.000 | - | 5 687 118 | 57 996 889 | 5.74% |
| 96 | Full Visibility | Office of the Women's Advocate | 99 057 000 2 696 000 | 99.156 | 5 687 118 169 955 | 57 996 889 871 005 | 5 74% 6 30% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial | 116.000 | - | - | 116.000 | 0.00% |
| 109 | Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 183.381 | 306.135 857.569 | 0.00% 7.31% |
| 117 | Full Visibility | Act 70 | 30.182.448 | - | - | 15.267.636 | 0.00% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 1.175.000 | (7.761) | 571.350 60.024 | 5.470.850 475.170 | 4 55% 5 11% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 42.124.000 | (101.686) | 1.449.251 | 21.870.289 | 3.44% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | 4.453.230 | 10.678.120 | 63.378.511 8.219.052 | 5.84% 6.30% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | 136.169 (445.097) | 845.177 1.643.992 | 8.219.052 14.554.215 | 6.30% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | 868 286 | 3 445 386 | 51.393.705 | 3 96% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 354.725.000 | (78 599) | 20.542.515 | 119 503 640 | 5 79% |
| 138 | Cash Transfers | Fideicomiso Inst Guardia Nac. | - | - | - | - | |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | 2.334.000 2.838.000 | 24.941 42.497 | 157.070 450.602 | 955.788 1.622.842 | 6.73% |
| 153 | Full Visibility | Office for People with Disabilities | 1.574.000 | 5 686 | 69.588 | 912.156 | 4 42% |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1 834 000 3 234 000 | - | 110.253 1.153.306 | 644.750 694.244 | 6 01% 35 66% |
| 162 | Cash Transfers | Autoridad Edif Públicos | 11.939.322 | | - | 11.939.322 | 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | |
| 166 | Cash Transfers | Compañia Fom Industrial | - | - | - | - | |
| 167 168 | Cash Transfers | Integral Development of the "Península de Cantera" Autoridad de los Puertos | 592,000 | = | 46 881 | 155 069 | 7 92% |
| 176 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) | 40 000 000 500,000 | - | - | 12.500 | 0.00% |
| 177 | Cash Transfers | Administración de Terrenos | - | | - | 12.500 | 0.00.0 |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | 260,000 | - | 19 581 | 83.769 | 7.53% |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | 260.000 354.204.000 | - | 19.581 27.554.167 | 106.216.500 | 7 78% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1.835.000 | - | - | 200.000 | 0.00% |
| 191 | Cash Transfers Cash Transfers | Musical Arts Corporation Fine Arts Center Corporation | 5.184.000 5.542.000 | - | 383.906 288.925 | 1.667.844 2.914.675 | 7.41% 5.21% |
| 193 | Cash Transfers | Government Ethics Board | 9.193.000 | - | 740.350 | 2.448.850 | 8.05% |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 323,000 | - | = | - | 0.00% |
| 198 | Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | - | UTIPS |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 3.088.000 | - | 250.088 | 837.213 | 8.10% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 3.000.000 4.100.000 | - | 306.800 | 3.000.000 1.299.800 | 0.00% 7.48% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation | 51.229.000 | (8.800) | 4.262.323 | 14.194.174 | 8.32% |
| 223 | Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 6 687 246 3 395 948 | - | 536.819 265.444 | 1.775.631 878.006 | 8 03% 7 82% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 179.271 | | - | 105.923 | 0.00% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 8.400 | (20.122) | 60.909 | (97.575) 777.468 | 725.10% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 1.718.000 4.229.000 | (30.123) | 118.035 343.606 | 777.468 1.136.544 | 6.87% 8.13% |
| 236 | Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | - | - | - | - | |
| 238 241 | Cash Transfers Full Visibility | Administration for Integral Development of Childhood | 1.557.000 7.848.000 | 25.773 | 15.275 183.429 | 1.419.525 5.516.912 | 0.98% |
| 258 | Cash Transfers | Trade & Export Company | - | - | - | - | |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 13.354.000 | - | 644.800 61.263 | 8.643.609 12.802.638 | 4.43% 0.46% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 1.711.000 | - | 136.538 | 452.213 | 7 98% |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69 199 900 | (1.685.592) | 3 432 806 503 722 | 38 855 471 | 4 96% |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 503 722 1.259.619 | 2.302.335 3.266.431 | 6 98% 8.63% |
| 277 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration | 22.229.000 | | 1.197.300 | 11.453.300 | 5.39% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (21.425) | 209.774 214.697 | 839.212 621.580 | 8.28% 7.87% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | - 133.3931 | 1.366.138 | 30.847.763 | 2.98% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 | - | 77 269 871.583 | 255.581 | 8 13% 8 33% |
| 293 | Cash Transfers | Center for Diabetes | 10.459.000 338.000 | - | 871.583 28.167 | 2.614.750 84.500 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 | - | 6.843.769 | 6.143.255 | 10.10% |
| 298 | Cash Transfers | Transport and Other Services Office | 57 625 000 8 329 000 | 6.088 | 4 682 031 290 507 | 15 486 719 5 869 746 | 8 13% 3 49% |
| 303 | Cash Transfers | Aut. Dist Centro de Convencion | 2.000.000 | - | - | - | 0.00% |
| 311 312 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | 3.457 | 5.419 32.696.000 | 1.971.220 28.863.000 | 0.25% 53.11% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.379.000 | 154.086 | 183.925 | 3.649.538 | 3.42% |
| 323 | • | Description of Community Development | 5.579.000 | 154.080 | 185.925 | 3.049.338 | 5.425 |

Period 9 - March

| | | August 14, 2021 | FY21 | FY21 | FY21 | FY21 | FY21 |
|-------------------|--|--|-------------------------|--------------------------|-------------------------|--------------------------|------------------|
| | | | 2,990,476,000 BUDGET | (1,718,297) ENC. | 162,899,507 EXPENSES | 1,919,165,650 BALANCE | 5.459 % Expen |
| | | Special Appropriations - General Fund | | | | | |
| Code | P2A V/olbility | 141 Entity | Budget | Total Encumbrances Total | Total Expenses | Available Balance Total | % Expen |
| Code 1 | B2A VISIBILITY Cash Transfers | Senate - Legislature | Total 126.506 | Total - | Total 14.056 | - | 11.11 |
| 2 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 508.494 | - | 37.538 | 170.656 | 7.389 |
| 10 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | - | - | - | - | |
| 11 15 | Full Visibility | Office of the Governor | - | - | - | - | |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | | - | - | - | |
| 18 | Full Visibility | Puerto Rico Planning Board | 485.510.474 213.000 | - | - | 485.510.474 213.000 | 0.009 |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 8.018.957 | (772 560) | 757 427 | 453.212 | 0.450 |
| 24 | Full Visibility - External FS | Puerto Rico Department of the Treasury | _ | (773.569) | 757.427 | - | 9.459 |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 1.487.682.000 | - | 71.814.666 | 1.106.859.311 | 4 839 |
| 28 | Full Visibility | State Elections Commission | - | - | - | - | |
| 29 30 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 4.000 | = | - | 4.000 | 0.009 |
| 31 | Full Visibility | General Services Administration | 4.000 | - | - | 4.000 | 0.007 |
| 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 | 22.270 | 2.730 | 1.534.428 | 0.129 |
| 43 45 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 535.000 76.685.000 | 1.061 | 214.000 (18.664) | 321.000 65.990.675 | -0.029 |
| 49 | Full Visibility | Department of Transportation and Public Works | - | - | - | - | |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 8.940.000 15.642.000 | 1 | | 8 940 000 341 050 | 0.009 |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | - | 1 | | - | 17107 |
| 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 Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 69 70 | Full Visibility Cash Transfers | Fondo del Seguro del Estado | - | - | - | - | |
| 71 | Full Visibility - External FS Cash Transfers | Department of Health | 84.687.000 | - | 28.352.586 | 26.647.586 | 33.48 |
| 75 78 | Full Visibility | Of Comisionado Inst Financiera Department of Housing | - | - | - | - | |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos | 40 | = | - | | |
| 82 | Full Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 3 577 000 | - | - | 18 879 000 1 788 500 | 0.009 |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 300.000 | (990) | 990 | 285.756 | 0.339 |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | - | - | - | - | |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | | - | | | |
| 96 | Full Visibility | Office of the Women's Advocate | 7 015 000 | - | 180 000 | 1.890.000 | 2.579 |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | - | - | - | - | |
| 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 | | = | | 166.088 | |
| 120 | Full Visibility | Veteran's Advocate Office | 618 000 1 287 000 | 27 733 | 50.213 202.393 | 166 088 233 609 | 8 139 15 739 |
| 122 123 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 1.906.000 | (22.780) | 142.852 | 376.224 | 7.499 |
| 124 | Full Visibility | Child Support Administration (ASUME) | 992.000 | (24.145) | 24.145 | 111.171 | 2.439 |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | - | - | - | - | |
| 133 | Full Visibility | Adm de Recursos Naturales | | - | | - | |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | 11.953.000 | (1.000.646) | 1 000 646 | 20.477 | 8 379 |
| 139 | Full Visibility | Parole Board | | | - | | |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 41 000 | - (1.240) | - 1 240 | 39.752 | 3.04% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 126,000 | (1.248) | 1.248 | 126 000 | 0.00% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 690 569 | - | - | 60.000 | 0.00% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | - | - | - | - | |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | = | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | | | - | - | |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 559,909,000 | - | 45,492,606 | 150.475.544 | 8 139 |
| 177 | Cash Transfers | Administración de Terrenos | 339.909.000 | - | 43.492.000 | 130.473.344 | 0.137 |
| 180 186 | Cash Transfers Cash Transfers | Compañía de Turismo Culebra Conservation and Development Authority | - | = | = | - | |
| 187 | Cash Transfers | Puerto Rico Health Insurance Administration | - | - | - | - | |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | - | - | - | = | |
| 192 | Cash Transfers | Fine Arts Center Corporation | - | - | - | - | |
| 193 195 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | - | = | - | - | |
| 196 | Cash Transfers | 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 | 35.431.463 | 8.139 |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 695.000 | - | 56.469 | 186.781 | 8.13% |
| 222 | Cash Transfers | Legislative Services - Legislature | 662.000 | - | 53 788 | 177 913 | 8 139 |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 5 641 000 81 000 | = | 458 331 | 1.516.019 | 8 139 0 009 |
| 225 | Cash Transfers | Leglislative Subsidies Office - Legislature | 21.590.000 | 28.038 | 33.873 | 945.223 | 0.169 |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 4.000.000 | - | 325.000 | 1.075.000 | 8.139 |
| 236 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | - | = | - | | 0.137 |
| 238 241 | Cash Transfers Full Visibility | Administration for Integral Development of Childhood | 150,000 | - | - | 150,000 | 0.009 |
| 258 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | | |
| 264 265 | Cash Transfers | Redevelopment Authority of Roosevelt Roads | - | - | - | - | |
| 268 | Cash Transfers 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 | 10.156.694 | 6.29% |
| 281 | Full Visibility | Office of the Election Comptroller | - | - | - | - | |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | - | = | = | - | |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | - | - | - | - | |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | - | = | = | (2.000.000) | |
| 293 | Cash Transfers | Financial Oversight and Management Board | - | = | - | (2.000.000) | |
| | Cash Transfers | Transport and Other Services Office | - | = | = = | = | |
| 297 298 303 | Cash Transfers | | | | | | |
| 298 | Cash Transfers Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | | - | - | - | |

Period 9 - March

| | | | FY21 10,795,190,000 BUDGET | FY21 6,167,018 ENC. | FY21 855,793,292 EXPENSES | FY21 4,137,580,958 BALANCE | FY21 7.93% % Expensed |
|------------|---|--|----------------------------------|---------------------------|---------------------------------|--------------------------------------|-----------------------------|
| | | General Fund Appropriations | 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 | 27 665 773 | - | 2.226.035 | 7.316.547 | 8.05% |
| 8 | Cash Transfers | Office of the Comptroller | 35.866.039 43.387.000 | - | 2.679.706 3.021.606 | 8.972.638 16.192.544 | 7.47% 6.96% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | - | 23.827.589 | 109.095.014 101.000 | 7.27% |
| 15 | Full Visibility | Office of the Governor | 16.455.460 | 196 826 | 894.142 | 6.402.923 | 5.43% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20.266.000 755.094.815 | 392.507 | 886 190 | 11 121 856 755.094.815 | 4 37% |
| 18 | Full Visibility Cash Transfers | Puerto Rico Planning Board | 12.288.000 | (2.042) | 549.004 | 5.721.259 | 4.47% |
| 22 23 | Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 15.151.987 | (772.831) | 1.093.736 | 4.005.006 | 7.22% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 1 838 969 390 | - | 9 364 576 312 726 003 | 92.980.923 | 5 32% 17 01% |
| 26 | Cash Transfers | Employee Retirement System | - | - | - | (11.058) | |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | (543.912) | 2.856.729 274.313 | 8.118.232 1.004.175 | 5.40% 9.52% |
| 30 | Full Visibility | Human Resources Management & Transformation General Services Administration | 3.231.209 | 196.477 | 275.796 | 550.291 | 8.54% |
| 31 34 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals | 15.873.000 482.000 | 289.239 | 535 905 15 791 | 8.749.406 282.021 | 3 38% 3 28% |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission | 859.000 | (20.431) | 73 518 | 295.935 | 8 56% |
| 43 | Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 29.616.338 | (545.648) (1.078) | 6.286.059 573.823 | 55.132.308 19.792.914 | 5.38% 1.94% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.265.579.684 | 2.217.375 | 73.382.724 | 566.749.322 | 5.80% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 146 060 929 86 007 000 | 2.395.863 97.255 | 1.840.092 2.554.899 | 51.623.205 46.785.891 | 1.26% 2.97% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 38 127 000 3.170.000 | (62.466) 18.066 | 661.620 199.528 | 16 299 488 1,263,426 | 1 74% 6.29% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1.627.000 | 2.704 | 87.967 | 793.597 | 5.41% |
| 67 68 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | 40.803.000 965.000 | (120.424) | 390.558 40.801 | 36.013.689 514.531 | 0.96% 4.23% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 11 357 000 | (16) | 429 329 | 6 869 801 | 3 78% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 537.600.354 | - | 58.540.264 | 330.925.225 | 10.89% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | - | - | - | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 1.881.316 | 29.655.714 | 4.86% |
| 81 | Full Visibility - External FS Full Visibility | Department of Education | 2.435.855.542 | - | 145 825 633 | 1 531 911 826 | 5 99% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 16.533.000 35.341.016 | (10.197) | 334 173 1.048.237 | 9 424 779 16.182.818 | 2.02% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | - | (60.252) | |
| 91 | Cash Transfers | Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 43.978.500 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 106 072 000 2 696 000 | - | 5.867.118 | 59 886 889 | 5 53% |
| 105 | Cash Transfers | Comisión Industrial | 116.000 | 99.156 | 169 955 | 871.005 116.000 | 6.30% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 183.381 | 306.135 | 0.00% |
| 117 | Full Visibility | Act 70 | 30.182.448 | - | - | 857.569 15.267.636 | 7.31% 0.00% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 13.181.000 2.462.000 | 19.972 | 621.563 262.418 | 5 636 938 708 779 | 4 72% 10 66% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 44.030.000 | (124.467) | 1.592.103 | 22.246.513 | 3.62% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 14.416.000 | 4.453.230 112.024 | 10.678.120 869.323 | 63.378.511 8.330.222 | 5.84% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | (445.097) | 1.643.992 | 14.554.215 | 6.78% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87.108.000 | 868 286 | 3 445 386 | 51.393.705 | 3 96% |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation | 366 678 000 | (1.079.245) | 21.543.161 | 119.524.117 | 5 88% |
| 139 | Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | 24.941 | 157.070 | 955.788 | 6.73% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 | 42.497 | 450.602 | 1.622.842 | 15.88% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 1.615.000 1.960.000 | 4.438 | 70.836 110.253 | 951.908 770.750 | 4 39% 5 63% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 924 569 11.939.322 | - | 1.153.306 | 754.244 11.939.322 | 29 39% 0.00% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | 11.939.322 | - | - | 11.939.322 | 0.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | = | - | - | = | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592.000 | | 46 881 | 155.069 | 7 92% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 560.409.000 | <u> </u> | 45.492.606 | 150.488.044 | 0.00% 8.12% |
| 177 180 | Cash Transfers Cash Transfers | Administración de Terrenos | - | - | -5.492.000 | - | 0.1270 |
| 186 | Cash Transfers | Compañía de Turismo Culebra Conservation and Development Authority | 260.000 | - | 19.581 | 83.769 | 7.53% |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | 354.204.000 | = | 27 554 167 | 106.216.500 | 7 78% 0 00% |
| 191 | Cash Transfers | Musical Arts Corporation | 1 835 000 5.184.000 | - | 383.906 | 200.000 1.667.844 | 0.00% 7.41% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 | - | 288.925 | 2.914.675 | 5.21% |
| 195 | Cash Transfers | Banco Des Económico de PR | 9.193.000 | - | 740.350 | 2.448.850 | 8.05% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323 000 | - | - | - | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3.088.000 | - | 250.088 | 837.213 | 8.10% |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 134.838.000 4.795.000 | = | 10.711.838 363.269 | 38.431.463 1.486.581 | 7.94% 7.58% |
| 220 | Cash Transfers | Correctional Health Services Corporation | 51.229.000 | (8.800) | 4.262.323 | 14.194.174 | 8.32% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 7 349 246 9 036 948 | - | 590 606 723 775 | 1 953 544 2 394 025 | 8.04% 8.01% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 260.271 | | - | 109 859 | 0.00% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.598.400 1.718.000 | 28.038 (30.123) | 94.782 118.035 | 847.648 777.468 | 0.44% 6.87% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 8.229.000 | | 668.606 | 2.211.544 | 8.13% |
| 238 | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 15.275 | 1.419.525 | 0.98% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7 998 000 | 25.773 | 183.429 | 5 666 912 | 2.29% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 644.800 | 8.643.609 | 4.43% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 61.263 136.538 | 12.802.638 452.213 | 0.46% 7 98% |
| 271 | Cash Transfers | Serv Innovación y Tecno de PR | 69 199 900 | (1.685.592) | 3.432.806 | 38.855.471 | 4 96% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 503.722 1,259,619 | 2.302.335 3.266.431 | 6 98% 8.63% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 69.726.000 | | 4.187.056 | 21.609.994 | 6.01% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (21.425) | 209.774 214.697 | 839.212 621.580 | 8.28% 7.87% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | | 1.366.138 | 30 847 763 | 2.98% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 10.459.000 | - | 77.269 871.583 | 255.581 2.614.750 | 8.13% 8.33% |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes | 338.000 | - | 28.167 | 84.500 | 8.33% |
| 295 297 | Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57 625 000 | - | 6.843.769 4.682.031 | 4.143.255 15.486.719 | 10.10% 8.13% |
| | Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8.329.000 2.000.000 | 6 088 | 290.507 | 5 869 746 | 3 49% |
| 298 | Cosh Transfers | | | | | _ | 0.00% |
| 303 311 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr | 2.195.000 | 3.457 | 5.419 | 1.971.220 | 0.25% |
| 303 | | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | | 3.457 180.066 | 5.419 32.696.000 184.945 | 1.971.220 28.863.000 3.734.649 | 0.25% 53.11% 3.33% |

| | | | FY21 7,804,714,000 BUDGET | FY21 (5,282,598) ENC. | FY21 614,810,892 EXPENSES | FY21 1,608,887,013 BALANCE | 7.88% % Expensed |
|------------|--|---|---------------------------------|-----------------------------|---------------------------------|----------------------------------|---------------------|
| | | Joint Resolution - General Fund | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 27.539.267 35.357.545 | - | 2.730.750 3.319.648 | 4 585 797 5.482.333 | 9.92% 9.39% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | 43.387.000 327.592.000 | - | 3.796.377 15.749.370 | 12.396.167 93.345.644 | 8.75% 4.81% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101.000 | | _ | 101.000 | 0.00% |
| 16 | Full Visibility | Office of Management and Budget | 16.455.460 20.266.000 | 50.005 (67.880) | 858 909 716 673 | 5.494.010 10.473.063 | 5.22% 3.54% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 12.075.000 | (1.103) | 637.512 | 269.584.341 4.871.850 | 0.00% 5.28% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7 133 030 | - | 352,995 | 3 190 553 | 4 95% |
| 24 | Full Visibility - External FS | Puerto Rico Department of the Treasury | 176 188 353 | 8.246 | 10.515.543 | 82.465.380 | 5 97% |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 351.287.390 | - | 211.214.972 | (1.878 186 092) (11.058) | 60 13% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | (832.557) | 3.340.297 250.425 | 5.610.491 753.750 | 6.31% 8.69% |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 3.227.209 | (40.719) | 276.478 | 310.532 | 8.57% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | (784 900) 658 | 1.119.302 29.504 | 8.415.005 251.858 | 7.05% 6.12% |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission Puerto Rico Department of Justice | 859 000 114.637.316 | (18 461) (286.113) | 62.469 6.260.885 | 251.926 47.623.108 | 7.27% 5.46% |
| 43 45 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 29.081.338 1.188.894.684 | 5.768 | 379.397 | 19.086.749 423.110.373 | 1.30% |
| 49 | Full Visibility | Department of Transportation and Public Works | 146.060.929 | (1.430.162) 3 193 320 | 79.078.436 1.444.762 | 46 985 123 | 6.65% 0.99% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 77.067.000 22.485.000 | 75.520 6.976 | 3 143 562 598 729 | 34 626 809 15 352 733 | 4 08% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | (7.883) | 185.366 79.927 | 1.085.943 713.714 | 5.85% 4.91% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 40.803.000 | (24.556) | 357.834 | 35.680.412 | 0.88% |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | 473 31 | 46.602 461.088 | 467.456 6.408.681 | 4 83% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 452,913,354 | - " | 20.987.316 | 283.290.323 | 4.63% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | - | - | _ | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | - | 724.750 | 28.930.964 | 1.87% |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 2.416.976.542 12.956.000 | - | 93 459 526 3 170 441 | 1 419 573 299 4 465 838 | 3 87% 24 47% |
| 87 | Full Visibility | Department of Recreation and Sports | 35.041.016 | (6.705) | 2.017.725 | 13.886.042 | 5.76% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | 56.511.000 | = = | 17.667.500 | (60.252) 26.311.000 | 31.26% |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | 99 057 000 | = = = | 6.917.761 | 51 079 128 | 6 98% |
| 96 105 | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | 2.696.000 | (38 146) | 229 695 | 679.456 | 8 52% |
| 106 | Full Visibility | Public Housing Administration | 116.000 508.447 | - | - | 116.000 306.135 | 0.00% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | - | 230.402 | 627.167 15.267.636 | 9.19% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 | - | 717.850 | 4.753.000 | 5.71% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 1.175.000 42.124.000 | (3.904) (54.143) | 66.614 1.528.055 | 412.461 20.396.376 | 5.67% 3.63% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | (3.483.164) 10.934 | 14.460.358 1.227.454 | 52.401.316 6.980.664 | 7.91% 9.14% |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24.231.000 | (395.911) | 1.237.230 | 13.712.897 47.076.776 | 5.11% |
| 133 | Full Visibility | Adm de Recursos Naturales | 87 108 000 | (638 294) | 4 955 222 | _ | 5 69% |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | 354 725 000 | (565.726) | 20.286.750 | 99 782 616 | 5 72% |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | 2.334.000 2.838.000 | 4.383 (19.649) | 144.012 79.275 | 807.393 1.563.217 | 6.17% |
| 153 | Full Visibility Full Visibility | Office for People with Disabilities | 1.574.000 | (6.702) | 73 529 | 845 329 | 4 67% |
| 155 161 | Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1 834 000 3 234 000 | - | 193 028 217 744 | 451 722 476 500 | 10 52% 6 73% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | 11.939.322 | = | - | 11.939.322 | 0.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | | - | | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592,000 | - | 58.902 | 96 167 | 9.95% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 500,000 | - - | - | 12.500 | 0.00% |
| 177 180 | Cash Transfers Cash Transfers | Administración de Terrenos Compañía de Turismo | - | = = | - | | 0.0070 |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 260.000 | - | 24 602 | 59 167 | 9 46% |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | 354.204.000 1.835.000 | - | 27 554 167 | 78.662.333 200.000 | 7.78% 0.00% |
| 191 192 | Cash Transfers Cash Transfers | Musical Arts Corporation Fine Arts Center Corporation | 5.184.000 5.542.000 | - | 482.344 2.023.008 | 1.185.500 | 9.30% 36.50% |
| 193 | Cash Transfers | Government Ethics Board | 5.542.000 9.193.000 | - | 2.023.008 930.183 | 891.667 1.518.667 | 36.50% 10.12% |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 323,000 | - | - | - | 0.00% |
| 198 200 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | 3.088.000 | - | 214 212 | 523,000 | 10.18% |
| 208 | Cash Transfers | Contributions to the Municipalities | 3.000.000 | - | 314.213 | 3.000.000 | 0.00% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.100.000 51.229.000 | - | 385.467 3.879.169 | 914.333 10.315.005 | 9.40% 7.57% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 6 687 246 3 395 948 | - | 674 465 333 506 | 1 101 167 544 500 | 10 09% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 179.271 | - | 4.715 | 101.208 | 2.63% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 8.400 1.718.000 | 37.938 | 65.695 91.009 | (163.270) 648.521 | 782.09% 5.30% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.229.000 | | 431.710 | 704.833 | 10.21% |
| 238 | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 19.192 | 1 400 333 | 1.23% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7 848 000 | (48.378) | 234.787 | 5.330.503 | 2.99% |
| 264 265 | Cash Transfers Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | 14.543.000 | - | 810.133 | 7.833.476 | 5.57% 0.58% |
| 268 | Cash Transfers | Puerto Rico Institute of Statistics | 13.354.000 | - | 76.971 172.038 | 12.725.667 280 175 | 10.05% |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69 199 900 7 214 000 | 127.111 | 301.379 648.062 | 38 426 980 1 654 273 | 0.44% 8.98% |
| 276 277 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 14.603.000 22.229.000 | - | 1.259.619 1.504.300 | 2.006.813 9.949.000 | 8.63% 6.77% |
| 279 | Full Visibility | Public Service Appeals Commission | 2.533.000 | (20.756) | 183.416 | 676.552 | 7.24% |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2.728.000 45.915.000 | (13 689) | 196.208 2.800.429 | 439 061 28 047 333 | 7 19% 6 10% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951.000 | - | 97 081 871,583 | 158 500 | 10 21% 8 33% |
| 293 | Cash Transfers | Center for Diabetes | 10.459.000 338.000 | - | 28.167 | 1.743.166 56.333 | 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57.625.000 | | 4.046.248 5.882.552 | 2.097.007 9.604.167 | 5.97% 10.21% |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8.329.000 2.000.000 | (6.212) | 225.108 | 5 650 850 | 2.70% |
| 311 312 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | 2.195.000 | 7.517 | 134.967 | 1.828.737 | 6.15% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 61.559.000 5.379.000 | (15.725) | 20.239.000 226.448 | 8.624.000 3.438.815 | 32.88% 4.21% |
| | | | | | | | |

Period 10 - April

| | | Special Appropriations - General Fund | 2,990,476,000 BUDGET | (1,967,009) ENC. | 138,335,775 EXPENSES | 1,782,796,884 BALANCE | 4.63 % Expe |
|--|---|--|--|--------------------------------------|-------------------------|--------------------------|----------------|
| | | 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expe |
| code | B2A Visibility | Entity | Total | Total | Total | Total | Tot |
| 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 126 506 508.494 | - | 64.823 | 105.833 | 0.00 |
| 8 | Cash Transfers | Office of the Comptroller | 300.494 | | 04.023 | 103.633 | 12.7 |
| 10 | Partial Visibility - Payroll | The General Court of Justice | - | - | - | - | |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | - | - | - | - | |
| 16 | Full Visibility | Office of Management and Budget | - | - : | | | |
| 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | 485.510.474 | - | - | 485.510.474 | 0.00 |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 213.000 | - | - | 213.000 | 0.00 |
| 23 | Full Visibility | Puerto Rico Department of State | 8.018.957 | (800.535) | 799.140 | 454.607 | 9.97 |
| 24 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury | | - | | | |
| 25 26 | Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 1.487.682.000 | - | 46 026 355 | 1 060 832 955 | 3.09 |
| 28 | Full Visibility | 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 | Full Visibility | Civil Rights Commission | - | - | - | - | |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 2.296.000 | (45.535) | 47.041 | 1.532.921 | 2.05 |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 535.000 76.685.000 | | 216.731 | 65.773.944 | 0.00 |
| 49 | Full Visibility | Department of Transportation and Public Works | 70.005.000 | | 210.731 | 05.775.944 | 0.20 |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 8.940.000 | - | 998 171 | 7.941.829 | 11.1 |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 15 642 000 | - | 341.050 | - | 2.18 |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | - | - | - | - | |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | - | | - | | |
| 68 | Full Visibility | Puerto Rico Labor Relations Board | - | - | - | - | |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 94 407 000 | - | 7.017.000 | 10 000 <17 | 0.00 |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | 84.687.000 | - | 7.817.969 | 18.829.617 | 9.23 |
| 78 | Full Visibility | Department of Housing | - | - | - | - | |
| 79 | Cash Transfers | Compensación Accidentes Autos | - | - | - | - | |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 | - | 1 869 675 | 17.009.325 | 9 90 |
| 82 87 | Full Visibility Full Visibility | Department of Recreation and Sports | 3 577 000 300,000 | (990) | 1.788.500 990 | 285.756 | 50.00 |
| 89 | Full Visibility | Horse Racing Industry and Sport Administration | 300.000 | (1990) | 990 | 283.730 | 0.55 |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | - | - | - | - | |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | - | - | - | - | |
| 96 | Full Visibility | Office of the Women's Advocate | 7 015 000 | - | 945 000 | 945.000 | 13.47 |
| 105 | Cash Transfers | Comisión Industrial | | | - | | |
| 106 | Full Visibility | Public Housing Administration | - | - | - | - | |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts | - | - | - | - | |
| 117 | Cosh Transfers | Act 70 Department of Economic Development & Commerce | 618 000 | - | 63.088 | 103 000 | 10.21 |
| 120 | Full Visibility | Veteran's Advocate Office | 1.287.000 | (57.824) | 59 974 | 231.459 | 4.66 |
| 122 | Full Visibility | Secretariat of the Department of the Family | 1.906.000 | (1.688) | 55.989 | 321.923 | 2.94 |
| 123 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | | | | - | |
| 124 126 | Full Visibility | Vocational Rehabilitation Administration | 992.000 | (78.514) | 189.685 | - | 19.12 |
| 127 | Full Visibility | Socioeconomic Development of the Family | - | | - | - | |
| 133 | Full Visibility | Adm de Recursos Naturales | - | - | - | - | |
| 137 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation | 11.953.000 | (998 571) | 998 571 | 20.477 | 8 35 |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | - | - | - | - | |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | | | - | | |
| 153 | Full Visibility | Office for People with Disabilities | 41 000 | - | - | 39.752 | 0.00 |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 126.000 | - | 14.000 | 112.000 | 11.11 |
| 162 | Cash Transfers | Autoridad Edif Públicos | 690 569 | - | - | 60 000 | 0.00 |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | | | - | | |
| 165 | Cash Transfers | Autoridad de Tierras | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | - | - | - | - | |
| 168 | Cash Transfers | Autoridad de los Puertos | - | - | - | - | |
| 176 | Cash Transfers | University of Puerto Rico (UPR) | 559.909.000 | | 57.157.377 | 93.318.167 | 10.21 |
| 177 | Cash Transfers | Administración de Terrenos | - | - | - | - | |
| 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | - | - | - | - | |
| 188 | Cash Transfers | Corp Centro Cardiovascular | - | - | - | - | |
| 191 | Cash Transfers | Musical Arts Corporation | - | - | - | - | |
| 192 | Cash Transfers | Fine Arts Center Corporation | - | - | - | - | |
| 193 195 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | - | - | - | - | |
| 196 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | - | - | - | - | |
| 198 | Cash Transfers | Corp. de Seguros Agrícolas | | - : | | | |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | - | - | - | - | |
| 208 | Cash Transfers | Contributions to the Municipalities | 131.838.000 | - | 13.458.463 | 21.973.000 | 10.21 |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 695.000 | = | 70.948 | 115.833 | 10.21 |
| -20 | Cash Transfers | Legislative Services - Legislature | 662 000 | - | 67 579 | 110 333 | 10.21 |
| | Cash Transfers | Capitol Building - Legislature | 5 641 000 | - | 575.852 | 940 167 | 10.21 |
| 223 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 81 000 | - | - | 3.936 | 0.00 |
| 223 224 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.590.000 | 38.650 | 510.045 | 396.528 | 2.36 |
| 223 224 225 | | Puerto Rico Housing Finance Corporation | 4.000.000 | - | 408.333 | 666.667 | 10.21 |
| 223 224 225 231 | Cash Transfers | Fondo Integral Des Agrícola | 4.000.000 | | 400.333 | - | 10.21 |
| 223 224 225 231 235 236 | Cash Transfers Cash Transfers | | | _ | - | - | |
| 223 224 225 231 235 236 238 | Cash Transfers Cash Transfers | The Port of the Americas Authority | | | | 150 000 | 0.00 |
| 223 224 225 231 235 236 238 241 | Cash Transfers Cash Transfers Full Visibility | Administration for Integral Development of Childhood | 150.000 | - | - | | |
| 223 224 225 231 235 236 238 241 258 | Cash Transfers Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 150.000 | = = | = | - | |
| 223 224 225 231 235 236 238 241 258 264 | Cash Transfers Cash Transfers Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | 150.000 - - - | - - - | - | - | |
| 223 224 225 231 235 236 238 241 258 264 265 268 | Cash Transfers Cash Transfers Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 150.000 - - - - | - - - - | - | - | |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 | Cash Transfers Cash Transfers Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | 150 000 - - - - - - | - - - - - | - - - - - | - - - - - | |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 272 | Cash Transfers Cash Transfers Full Visability Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Rosovetl Roads Puerto Riko institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General | 150 000 - - - - - - | - - - - - - | - | - - - - - | |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 272 | Cash Transfers Cash Transfers Full Visability Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority | - - - - - | - - - - - - - - | 2 754 240 | - | 701 |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 272 276 277 | Cash Transfers Cash Transfers Pull Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Puerto Rico Institute of Statistics Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration | 150 000 - - - - - - - - - - - - - - - - - | - | 3.756.360 | 6.400.333 | 7.91 |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 272 276 277 279 281 | Cash Transfers Cash Transfers Full Visibility Cash Transfers Full Visibility Full Visibility Full Visibility | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PER Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comproller | - - - - - | | 3.756.360 | - | 7.91 |
| 222 223 224 225 231 235 236 238 241 258 264 265 271 272 276 277 279 281 285 | Cash Transfers Cash Transfers Falt Varshilty Cash Transfers Falt Varshilty Falt Varshilty Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Carlo Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority | - - - - - | | 3.756.360 | - | 7.91 |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 272 276 277 279 281 285 286 | Cash Transfers Cash Transfers Full Variability Cash Transfers Full Variability Full Variability Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Puerto Rico Public Private Partnership Authority Agenticard Legisland Programment Company (Programment Person Per | - - - - - | | 3.756.360 | - | 7.91 |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 272 276 277 279 281 285 286 288 | Cash Transfers Cash Transfers Full Varshilly Cash Transfers Full Varshilly Full Varshilly Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration 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 | - - - - - | | 3.756.360 | - | 7.919 |
| 2223 2224 2225 231 235 2236 2238 2241 2258 2264 2265 2268 2271 2272 2276 2277 2279 281 285 288 293 295 | Cash Transfers Cash Transfers Full Variability Cash Transfers Full Variability Full Variability Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Tector Commission Office of the Tector Commission Office of the Tector Commission Office of the Tector Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Einacial Advisory Authority Authority of the Port of Proprehensive Cancer Center Center for Diabetes Fiscal Agency & Einacial Advisory Authority | - - - - - | | 3.756.360 | 6.400.333 | 7.919 |
| 223 224 225 231 235 236 238 241 258 264 265 265 268 271 272 276 277 279 281 285 286 288 293 293 295 295 | Cash Transfers Cash Transfers Fall Variability Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Poblic Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Authority of the Port of Roose Authority Authority of the Port of Roose University of Puerto Rico Comprehensive Cancer Center Center for Diabetes Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | - - - - - | | 3.756.360 | - | 7.919 |
| 223 224 225 231 235 236 238 241 265 268 271 272 272 276 277 279 281 285 288 293 295 295 297 298 | Cash Transfers Cash Transfers Full Variability Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de Peña Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comproteir Puerto Rico Integrated Transit Authority Authority of the Port of Ponrehensive Cancer Center Control Comprosed Comprosed Comprosed University of Puerto Rico Comprehensive Cancer Center Control Comprosed Comprosed Cancer Comprosed Comprosed University of Puerto Rico Comprehensive Cancer Center Control Comprosed Comprosed Cancer Comprosed Comprosed Cancer Comprosed Comprosed Cancer Comprosed | - - - - - | | 3.756.360 | 6.400.333 | 7.919 |
| 223 224 225 231 235 236 238 241 258 264 265 268 271 272 277 279 281 285 288 293 295 298 303 | Cash Transfers Cash Transfers Fall Variability Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority 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 Cettro de Convencion | - - - - - | | 3.756.360 | 6.400.333 | 7.919 |
| 223 224 225 231 235 236 238 241 265 268 271 272 272 276 277 279 281 285 288 293 295 295 297 298 | Cash Transfers Cash Transfers Full Variability Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics Serv Innovación y Tecno de Peña Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comproteir Puerto Rico Integrated Transit Authority Authority of the Port of Ponrehensive Cancer Center Control Comprosed Comprosed Comprosed University of Puerto Rico Comprehensive Cancer Center Control Comprosed Comprosed Cancer Comprosed Comprosed University of Puerto Rico Comprehensive Cancer Center Control Comprosed Comprosed Cancer Comprosed Comprosed Cancer Comprosed Comprosed Cancer Comprosed | - - - - - | | 3.756.360 | 6.400.333 | 7.915 |

| March September 19 | | | Country Court Assessment | FY21 10,795,190,000 BUDGET | FY21 (7,249,607) ENC. | FY21 753,146,667 EXPENSES | FY21 3,391,683,897 BALANCE | FY21 6.98% % Expensed |
|---|------------|----------------------------------|---|----------------------------------|-----------------------------|---------------------------------|----------------------------------|-----------------------------|
| DAN-Mobiles Total | | | | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Company | Code | | Entity | | Total | Total | Total | Total |
| Company | 1 2 | | Senate - Legislature House - Legislature | 27 665 773 | - | 2.730.750 | 4 585 797 | |
| 1. | | Cash Transfers | Office of the Comptroller | 43.387.000 | | 3.796.377 | 12.396.167 | 8.75% |
| 10 March 100 March 1 | | | Puerto Rico Traffic Safety Commission | | - | 15.749.370 | | |
| 20 | | | Office of the Governor | 16 455 460 | | | 5 494 010 | 5.22% |
| 20 All-Austral Controlleded Registers 1.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | | - | 716.673 | | |
| 22 March Application Application of the Person 11.11.1977 (*P2.296) 1.12.11.51 3.454.160 7.006. | 18 | | Puerto Rico Planning Board | 12.288.000 | (1.103) | 637.512 | 5.084.850 | 5.19% |
| 25 Marchane Assignment under the content of the Treatment 1.8 No. 00 | 23 | Full Visibility | Puerto Rico Department of State | | (792.289) | | | |
| Company | 24 25 | | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | | = | | | |
| 2 | 26 | Cash Transfers | Employee Retirement System | - | | - | (11.058) | |
| 10 An Abubb | | | | | (832.557) | | 5.610.491 753.750 | |
| Section Commission of Princes (pages) 1,000 1, | | | Human Resources Management & Transformation | 3.231.209 | | 276.478 | 314.532 | 8.56% |
| 20 | 34 | | | 15 873 000 482 000 | | | 8.415.005 251.858 | |
| 1 | | | Civil Rights Commission | 859 000 | (18.461) | 62.469 | 251.926 | 7.27% |
| 2 | | Full Visibility | | | | 6.307.926 379.397 | 49.156.029 19.407.749 | |
| 50 Annother Department of Natural and Enforcemental Resources A. P. C. A. P. C | | | Department of Public Safety | 1.265.579.684 | (1.430.162) | 79.295.167 | 488.884.316 | |
| Section | 50 | Full Visibility | Department of Natural and Environmental Resources | 146.060.929 86.007.000 | 3.193.320 75.520 | | 46 985 123 42 568 638 | |
| 25 | | | | 38.127.000 | 6 976 | | 15.352.733 | 2.46% |
| 68 | 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | | | | | |
| 69 | 67 | | Puerto Rico Department of Labor and Human Resources | 40.803.000 | (24.556) | 357.834 | 35.680.412 | 0.88% |
| The standard of the control of the | 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | | | | | |
| 75 | | | Fondo del Seguro del Estado | 527 600 251 | - | 20 005 205 | - | |
| 2 | 75 | Cash Transfers | Of Comisionado Inst Financiera | - | = | - | _ | |
| 1. A 1 | 78 | | Department of Housing | 38.723.375 | - | 724.750 | 28.930.964 | 1.87% |
| 15 | 81 | Full Visibility - External FS | Department of Education | | - | | | 3 91% |
| 88 | | | Institute of Puerto Rican Culture Department of Recreation and Sports | | (7.00 | | | |
| Section | 89 | Full Visibility | Horse Racing Industry and Sport Administration | - | (7.095) | - | (60.252) | |
| 50 | | | | 56.511.000 | = | 17.667.500 | 26.311.000 | 31.26% |
| 150 Commission Industrial 116,000 116, | 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | | | | | |
| 100 | 96 105 | | | | (38 146) | 229 695 | | |
| 120 Act Junior | 106 | Full Visibility | Public Housing Administration | 508.447 | | - | 306.135 | 0.00% |
| 190 Cax Tumons | | | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 | = | 230.402 | 627.167 | 9.19% |
| 122 | 119 | | Department of Economic Development & Commerce | 13.181.000 | | | 4.856.000 | 5 92% |
| 123 | 120 122 | | Veteran's Advocate Office Secretariat of the Department of the Family | 2.462.000 | (61.728) | | 643 919 | |
| 125 Park Washey Vocational Rehabilitation Aministration 24,21,000 (0,85,911) 1,217,250 13,712,897 5,116 | 123 | | Family and Children Administration | 182.799.000 | (3.483.164) | 14.460.358 | 52.401.316 | 7.91% |
| 1227 Park Vanishy Socioeconomic Development of the Family 37 10 6 mm (618 74a) 4 94 727 27 176 776 4 6905 | | | Child Support Administration (ASUME) Vocational Rehabilitation Administration | | | | | |
| 137 Markwaley Department of Correction and Rehabilitation 74,678 nm 11 444 977 2,134,717 09 NN 1094 4 878; 133 CAT Tumber Pipick Board Flack Board 2,342,000 1,9490 19,252 15,03,377 2,784; 130 14,044 19,725 15,03,377 2,784; 130 14,044 19,725 15,03,377 2,784; 130 19,449 19,725 15,03,377 2,784; 130 19,449 19,725 15,03,377 2,784; 130 19,449 19,725 15,03,377 19,33,377 | 127 | Full Visibility | Socioeconomic Development of the Family | | | | | |
| Fideliconsis Inst Guardia Nac. | 133 | | | 366 678 000 | (1 564 297) | 21 285 321 | 99 803 094 | 5.80% |
| 152 Pat Value | 138 | | Fideicomiso Inst Guardia Nac. | | | - | | |
| 153 Ph Valuelly Office for People with Disabilities 1.415 nnn 1.415 nnn 1.717 nnn 1.415 | 152 | | Parole Board Elderly and Retired People Advocate Office | | | | | |
| 15 Ca Tausland Puetro Rico Infrastructure Financing Authority 3.93.4 km 1.939.322 1.139.32 | 153 | | Office for People with Disabilities | | | 73.529 | 885.081 | |
| Autoridad Edif Públicos 11,939,322 | 161 | | Puerto Rico Infrastructure Financing Authority | | - | | | |
| Autoridade Tierras | 162 | | | 11.939.322 | - | - | 11.939.322 | 0.00% |
| Car Tunders | 165 | | Autoridad de Tierras | - | - | - | - | |
| Autoridad de los Puertos Autoridad de los Puertos Autoridad de los Puertos Autoridad de los Puertos 50,409,000 - \$7,157,377 9,330,667 10,20% | 166 | | Compañía Fom Industrial | - | = | - | - | 0.05-1 |
| 176 Cab Transfers | | | Autoridad de los Puertos | 40.000.000 | - | 58.902 | 96 167 | |
| A transfer Comparison Culebra Conservation and Development Authority 260 non 2 4 602 59 167 9 46% | 176 | | University of Puerto Rico (UPR) | | - | 57.157.377 | 93.330.667 | |
| A Transfers Puerto Rico Health Insurance Administration Sag. 2014 000 77 554 167 78 667 333 77 786 | 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| A Transfor | 186 187 | | | 260 000 | - | | 59.167 | 9 46% |
| 191 Cab Transfers Musical Art's Corporation 5,184,000 - 482,344 1,185,500 9,30% | 188 | Cash Transfers | Corp Centro Cardiovascular | 1.835.000 | - | - | 200.000 | 0.00% |
| 193 | 191 192 | | | 5.184.000 | - | | 1.185.500 | |
| Banco Des Económico de PR | 193 | Cash Transfers | Government Ethics Board | | - | | | |
| 198 | 195 196 | | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 222,000 | - | - | - | 0.000 |
| An Transfer Contributions to the Municipalities 134,888,000 - 13,488,463 24,973,000 9,98% | 198 | Cash Transfers | Corp. de Seguros Agrícolas | | = | - | - | |
| A Transfer Puerto Rico Conservatory of Music Corporation 4,795,000 - 456,415 1,030,167 9,52% | | | Special Independent Prosecutor's Panel Contributions to the Municipalities | | - | | | |
| 222 Cab Transfers Correctional Health Services Corporation 1,229,000 - 3,879,169 10,315,005 7,57% | 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4.795.000 | - | 456.415 | 1.030.167 | 9.52% |
| A Transfer Capitol Building - Legislature O 1 % o 4x - 909 358 1484 667 10 10 66x | 220 222 | | Correctional Health Services Corporation Legislative Services - Legislature | | = | 3.879.169 | | |
| 225 | 223 | Cash Transfers | Capitol Building - Legislature | 9 036 948 | - | 909.358 | 1 484 667 | 10.06% |
| 231 24 24 25 26 27 27 27 27 27 27 27 | 224 225 | | Joint Comission to the Comptroler - Legislature Legislative Subsidies Office - Legislature | | 28 650 | | | |
| 235 Cab Transfers Puerfo Rico Housing Finance Corporation 8,229,000 - 840,044 1,371,500 10,21% 238 Cab Transfers Find on Intergral Des Agricolor 1,577,000 - 1,919 1,400,333 1,23% 238 Cab Transfers Trade & Export Company 1,577,000 48,783 34,787 34,787 34,878,73 239 Cab Transfers Trade & Export Company 1,548,000 | 231 | | Office for the Patient's Advocate | 1.718.000 | | 91.009 | 648.521 | 5.30% |
| 238 248 Tunsfer The Port of the Americas Authority 1 \$7 0.00 1 48 78) 244 787 248 787 24 | 235 236 | Cash Transfers Cash Transfers | | 8.229.000 | = | | | 10.21% |
| Trade & Export Company | 238 | Cash Transfers | The Port of the Americas Authority | | - | | | |
| 264 Cab Transfers Corporation for the "Cafio Martin Pefa" Enlace Project 1,454,3000 - 810,133 7,833,476 5,7% 265 Cab Transfers Redevelopment Authority of Roosevelt Roads 1,334,000 - 76,971 1,272,567 0,5% 268 Cab Transfers Puerto Rico Institute of Statistics 1,711,1000 - 1,711,100 | | | Trade & Export Company | 7.998.000 | (48 378) | 234.787 | 5.480.503 | 2.94% |
| A Transfer Puerto Rico Institute of Statistics 1711 1000 177 1111 301 379 38 280 175 10 f/ssc | 264 | | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | | 810.133 | 7.833.476 | |
| A Transfers Ser Vinnovación y Tecno de PR 60 109 900 171 111 301 1370 38 4376 980 0.448c | 265 268 | | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | | - | 76.971 | 12.725.667 | |
| A Transfers Puerto Rico Public Private Partnership Authority 1,6,013,000 - 1,299,619 2,006,813 8,63% | 271 | Cash Transfers | Serv Innovación y Tecno de PR | 69 199 900 | 127.111 | 301.379 | 38.426.980 | 0.44% |
| Agricultural Enterprises Development Administration 69,726,000 2,5 53,84 676,555 7,24% | 272 276 | | Puerto Rico Public Private Partnership Authority | | = | 648 062 1 259 619 | | |
| 281 National 13 National 13 National 14 National 14 National 14 National 15 Nation | 277 | Cash Transfers | Agricultural Enterprises Development Administration | 69.726.000 | - | 5.260.660 | 16.349.333 | 7.54% |
| 285 At Transfers Puerto Rico Integrated Transit Authority 4,5 (19%) - 2,800 (47%) 98,147 (33%) 6,10% 288 6a Transfers University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 871,583 1,743,166 8,33% 238 Oak Transfers University of Puerto Rico Comprehensive Cancer Center 10,459,000 - 821,67 56,333 8,33% 295 Oak Transfers Fiscal Agency & Financial Advisory Authority 67,737,173 - 4,046,248 97,007 5,97% 298 Oak Transfers Financial Oversight and Management Board 7,767,000 - 5,885,752 9,614,167 10,71% 298 Oak Transfers Transport and Other Services Office 8,79,000 - 5,80,752 9,614,167 10,71% 311 Oak Transfers Aut. Dist Centro de Convencion 2,000 - 1,828,737 6,15% 312 Ala Transfers Omision Juegos Gobierno Pr 2,195,000 7,517 134,967 1,828,737 6,15% 312 Gas Transfers | 279 281 | | Office of the Election Comptroller | | | | | |
| 288 An Transfers University of Puerto Rico Comprehensive Cancer Center 10,489,000 - 871,583 1,743,166 8,33% 293 da Transfers Center for Diabetes 338,000 - 28,167 56,333 8,33% 295 da Transfers Fiscal Agency & Financial Advisory Authority 67,737,173 - 4,046,248 97,007 5,97% 296 Chair Transfers Financial Oversight and Management Board 77,675,000 - 5,887,572 9,614,167 10,71% 298 Chair Transfers Transport and Other Services Offfice 8,79,000 6,717 25,108 5,650,80 2,70% 311 Chair Transfers Aut. Dist Centro de Convencion 2,000,000 - - - - - - 0,000,000 - - - - 0,000,000 - - - - 0,000,000 - - - - 0,000,000 - - - - - - 0,000,000 - - - - </td <td>285</td> <td>Cash Transfers</td> <td>Puerto Rico Integrated Transit Authority</td> <td>45 915 000</td> <td>(13.089)</td> <td>2.800.429</td> <td>28.047.333</td> <td>6 10%</td> | 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | (13.089) | 2.800.429 | 28.047.333 | 6 10% |
| 293 Can Transfers Center for Diabetes 338,000 28,167 56,333 8,33% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 67,73,173 4,046,248 97,007 5,97% 297 Cab Transfers Financial Oversight and Management Board 47,675,100 5,882,557 9,614,167 10,71% 203 Cab Transfers Transport and Other Services Office 8,79,000 6212 5,882,557 9,614,167 10,71% 303 Cab Transfers Aut. Dist Centro de Cornection 2,000,000 - 1,000 | | | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | | = | | | |
| 255 Cab Transfers Fiscal Agency & Financial Advisory Authority 67,737,173 - 4,046,248 97,007 5,77% 76 Transfers Financial Cowregight and Management Board 7,767,600 - 5,887,572 6,614,167 10,71% 77 Transport and Other Services Offlice 8,79,000 - 5,875,500 - 7,70% 77 Transfers Transport and Other Services Offlice 8,79,000 - 7,517 134,967 1,828,737 811 Cab Transfers Comission Juegos Gobierno Pr 2,195,000 - 7,217,900 - 7,217,900 23,288% 812 Cab Transfers Junta Retires Observed on PR 61,559,000 - 7,20,39,000 8,624,000 32,88% 813 Cab Transfers T | 293 | Cash Transfers | Center for Diabetes | 338.000 | - | 28.167 | 56.333 | 8.33% |
| 286 Cab Transfors Transport and Other Services Office 8, 79 0,000 (6-217) 25 108 5 650,850 7 70% 310 Sad Transfors Aut. Dist Centro de Convención 2 000 000 - - - - - 0 000 311 Cad Transfors Comisjon Juegos Gobierno Pr 2,195,000 7.517 134,967 1,828,737 6,15% 312 Cad Transfors Junta Retiro Gobierno de PR 6,155,900 - 20,239,000 8,624,000 32,88% | | | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | | = | 4.046.248 | | |
| 303 Cab Transfers Aut. Dist Centro de Convención 2 000 000 - - 0 00% 311 Cab Transfers Comisión Juegos Gobierno Pr 2,195,000 7,517 134,967 1,828,737 6,15% 312 Cab Transfers Junta Retiro Gobierno de PR 61,559,000 - 20,239,000 8,624,000 32,88% | 298 | Cash Transfers | Transport and Other Services Office | 8 329 000 | (6 212) | | | 2.70% |
| 312 Cash Transfers Junta Retiro Gobierno de PR 61.559.000 - 20.239.000 8.624.000 32.88% | 303 311 | | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | | - | 124 067 | - | |
| 329 Cash Transfers Office of Socio-Economic & Community Development 5.559,000 (37.727) 260.514 3.511.863 4.69% | 312 | Cash Transfers | Junta Retiro Gobierno de PR | 61.559.000 | - | 20.239.000 | 8.624.000 | 32.88% |
| | 329 | Cash Transfers | UTICE of Socio-Economic & Community Development | 5.559.000 | (37.727) | 260.514 | 3.511.863 | |

| | | | 7,804,714,000 BUDGET | FY21 (9,347,385) ENC. | FY21 609,580,679 EXPENSES | FY21 1,008,653,720 BALANCE | FY21 7.81% % Expensed |
|------------|---|--|-----------------------------|-----------------------------|---------------------------------|----------------------------------|-----------------------------|
| | | Joint Resolution - General Fund | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 27.539.267 35.357.545 | - | 2.292.899 2.772.417 | 2.292.899 2.709.917 | 8 33% 7.84% |
| 8 | Cash Transfers | Office of the Comptroller | 43.387.000 | - | 3.099.083 | 9.297.083 | 7.14% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 101.000 | - | 36.345.944 | 56.999.700 101.000 | 11.09% |
| 15 | Full Visibility | Office of the Governor | 16 455 460 | (44.895) | 915 178 | 4.623.727 | 5 56% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20.266.000 269.584.341 | (241.635) | 824.692 | 9 890 006 269 584 341 | 4 07% |
| 18 | Full Visibility Cash Transfers | Puerto Rico Planning Board | 12.075.000 | (14.374) | 602.749 | 4.283.474 | 4.99% |
| 22 23 | Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7.133.030 | (22.522) | 240.303 | 2.972.773 | 3.37% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 351 287 390 | - | 9 004 173 206 510 552 | 73.461.207 | 5 11% 58 79% |
| 26 | Cash Transfers | Employee Retirement System | - | - | - | (11.058) | |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | (132.076) | 2.792.448 156.675 | 2.950.120 597.075 | 5.28% 5.44% |
| 30 | Full Visibility | Human Resources Management & Transformation | 3.227.209 | (53.727) | 274.389 | 89.870 | 8.50% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | (498 100) 2 601 | 872.833 32.967 | 8 040 271 216 290 | 5 50% 6 84% |
| 37 | Full Visibility | Civil Rights Commission | 859 000 | (10.076) | 54 970 | 207.033 | 6.40% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 114.637.316 29.081.338 | (334.801) | 5.702.343 737.227 | 42.255.567 18.366.607 | 4.97% 2.54% |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 1.188.894.684 | (2.632.557) | 71.252.730 | 354.490.200 | 5.99% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 77 067 000 | (163.164) | 1 655 924 2 955 535 | 45.492.363 31.789.512 | 1 13% 3 84% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 22.485.000 | 27.781 | 601.158 | 14.723.794 | 2.67% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | 39.377 136.278 | 187.410 99.015 | 859.156 478.422 | 5.91% 6.09% |
| 67 | Full Visibility | Puerto Rico Department of Labor and Human Resources | 40.803.000 | 136.278 (6.636) | 99.015 578.457 | 478.422 35.108.591 | 1.42% |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11.357 000 | (29) | 50.410 435.244 | 417 074 5 973 437 | 5.22% |
| 70 | Cash Transfers | Fondo del Seguro del Estado | | - | | - | 3 83% |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 452.913.354 | - | 29.784.389 | 253.505.935 | 6.58% |
| 78 | Full Visibility | Department of Housing | 38.723.375 | 22.131 | 3.852.500 | 25.056.332 | 9.95% |
| 79 81 | Cash Transfers Full Visibility - External FS | Compensación Accidentes Autos Department of Education | - | | 94 960 766 | 1 324 612 534 | |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 2.416.976.542 12.956.000 | - | 94 960 766 341 965 | 1 324 612 534 4 123 873 | 3 93% 2 64% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.041.016 | (6.119) | 1.009.936 | 12.882.225 | 2.88% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico | 56.511.000 | - | 2.692.500 | (60.252) 23.618.500 | 4.76% |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | 99.057.000 | = | | - | |
| 96 | Full Visibility | Office of the Women's Advocate | 99 057 000 2 696 000 | (169.366) | 2.893.459 266.558 | 48 185 669 582 264 | 2 92% 9 89% |
| 105 106 | Cash Transfers Full Vicibility | Comisión Industrial Public Housing Administration | 116.000 | - | - | 116.000 | 0.00% |
| 106 | Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 212.688 188.083 | 93.447 439.083 | 41.83% 7.50% |
| 117 119 | Full Visibility Cash Transfers | Act 70 | 30.182.448 | - | - | 15.267.636 | 0.00% |
| 120 | Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 1.175.000 | (8.703) | 586 000 60 192 | 4.167.000 360.972 | 4 66% 5 12% |
| 122 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 42.124.000 | (55.687) | 918.534 | 19.533.529 | 2.18% |
| 123 124 | Full Visibility Full Visibility | Child Support Administration (ASUME) | 182.799.000 13.424.000 | (1.815.353) 44.724 | 23.729.642 1.071.182 | 30.487.026 5.864.757 | 12.98% 7.98% |
| 126 | Full Visibility Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | (340.572) | 3.257.436 | 10.796.032 | 13.44% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87.108.000 | 139 195 | 3 475 346 | 43.462.236 | 3 99% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 354.725.000 | (2.932.756) | 20.707.792 | 82.007.580 | 5 84% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | 20.897 | 154,990 | 631.506 | 6.64% |
| 152 | Full Visibility | Elderly and Retired People Advocate Office | 2.838.000 | 10.623 | 59.502 | 1.493.092 | 2.10% |
| 153 155 | Full Visibility Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | (2.813) | 64 948 43 380 | 783 194 408 342 | 4 13% 2 37% |
| 161 | Cash Transfers | Puerto Rico Infrastructure Financing Authority | 3 234 000 | - | 177.750 | 298 750 | 5 50% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | 11.939.322 | - | 11.939.000 | 322 | 100.00% |
| 165 | Cash Transfers | Autoridad de Tierras Compañía Fom Industrial | - | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Integral Development of the "Península de Cantera" | 592.000 | - | 48.083 | 48 083 | 8 12% |
| 168 | Cash Transfers | Autoridad de los Puertos | 40 000 000 | - | - | - | 0.00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 500.000 | - | 12.500 | - | 2.50% |
| 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | 260.000 354.204.000 | - | 20 083 27 554 167 | 39 083 51 108 167 | 7 72% 7 78% |
| 188 | Cash Transfers | Corp Centro Cardiovascular | 1.835.000 | - | 200.000 | - | 10.90% |
| 191 192 | Cash Transfers Cash Transfers | Musical Arts Corporation Fine Arts Center Corporation | 5.184.000 5.542.000 | - | 393.750 296.333 | 791.750 595.333 | 7.60% 5.35% |
| 193 | Cash Transfers | Government Ethics Board | 9.193.000 | - | 759.333 | 759.333 | 8.26% |
| 195 196 | Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 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 | - | 256.500 | 266.500 3.000.000 | 8.31% 0.00% |
| 215 | Cash Transfers | Puerto Rico Conservatory of Music Corporation | 4.100.000 | - | 314.667 | 599.667 | 7.67% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 6.687.246 | 7.434 | 4.122.567 550.583 | 6.185.005 550 583 | 8.05% 8.23% |
| 223 | Cash Transfers | Capitol Building - Legislature | 3 395 948 | - | 272.250 | 272.250 | 8.02% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 179.271 8.400 | = | 30.929 | 101.208 (194.200) | 0.00% 368.21% |
| 231 | Full Visibility | Office for the Patient's Advocate | 1.718.000 | (43.148) | 135.861 | 555.807 | 7.91% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.229.000 | - | 352.417 | 352.417 | 8.33% |
| 238 | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 15 667 | 1.384.667 | 1.01% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7 848 000 | (19.172) | 204 286 | 5 145 390 | 2.60% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 661.333 | 7.172.143 | 4.55% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | = | 200.504 140.088 | 12.525.163 140.087 | 1.50% 8.19% |
| 271 | Cash Transfers | Serv Innovación y Tecno de PR | 69.199.900 | (53 504) | 3.381.117 | 35 099 367 | 4 89% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 519 137 1 003 406 | 1 135 137 1 003 406 | 7.20% 6.87% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 22.229.000 | - | 1.228.000 | 8.721.000 | 5.52% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (7.698) | 186.383 205.732 | 497.867 259.193 | 7.36% 7.54% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | (25.864) | 1.401.167 | 26 646 167 | 7.54% 3.05% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 | - | 79.250 | 79.250 | 8 33% |
| 293 | Cash Transfers | Center for Diabetes | 10.459.000 338.000 | - | 871.583 28.167 | 871.583 28.167 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 | - | 5.234.417 | (3.137.410) | 7.73% |
| 43/ | Cash Transfers | Transport and Other Services Office | 57 625 000 8 329 000 | (17.315) | 4.802.083 281.689 | 4.802.083 5.386.476 | 8 33% 3 38% |
| 298 | Cash Transfers | Aut. Dist Centro de Convencion | 2.000.000 | - | - | - | 0.00% |
| 303 | | Comision Juagos Gobierno Pr | | | | | |
| | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | (383) | 112.865 | 1.716.255 8.624.000 | 5.14% 0.00% |

Period 11 - May

| | | August 14, 2021 | FY21 | FY21 | FY21 | FY21 | FY2 |
|---------------------------------|---|---|-------------------------|---------------------|-------------------------|--------------------------|----------------|
| | | | 2,990,476,000 BUDGET | (2,079,474) ENC. | 127,679,140 EXPENSES | 1,657,197,218 BALANCE | 4.27 % Expe |
| | | Special Appropriations - General Fund 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expe |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Tot |
| 1 | Cash Transfers | Senate - Legislature House - Legislature | 126 506 | | | | 0.00 |
| | Cash Transfers Cash Transfers | Office of the Comptroller | 508.494 | - | 52.917 | 52.917 | 10.4 |
| | Partial Visibility - Payroll | The General Court of Justice | - | - | - | - | |
| | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | - | = | - | = | |
| 16 | Full Visibility | Office of Management and Budget | | | - | - | |
| | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 485.510.474 | - | - | 485.510.474 | 0.00 |
| | Cash Transfers | Comisionado de Seguros | 213.000 | - | - | 213.000 | 0.00 |
| | Full Visibility | Puerto Rico Department of State | 8.018.957 | (1.100.024) | 1.107.588 | 447.044 | 13.81 |
| | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 1.487.682.000 | = | 42.390.162 | 1.018.442.793 | 2.85 |
| 26 | Cash Transfers | Employee Retirement System | 1.487.082.000 | | 42.390.102 | 1.018.442.793 | / 83 |
| | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | - | - | • | - | |
| | Full Visibility | Human Resources Management & Transformation | 4.000 | - | - | 4.000 | 0.00 |
| | Full Visibility | General Services Administration | - | - | - | - | |
| | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | - | - | - | - | |
| 38 | Full Visibility | Puerto Rico Department of Justice | 2.296.000 | (22.519) | 368.991 | 1.186.448 | 16.07 |
| 43 45 | Full Visibility Partial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 535.000 | - | - | 321.000 | 0.00 |
| 49 | Full Visibility | Department of Public Safety Department of Transportation and Public Works | 76.685.000 | - | 930 | 65.773.014 | 0.00 |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 8 940 000 | - | - | 7 941 829 | 0.00 |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 15 642 000 | - | - | | 0.00 |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | | - | - | - | |
| | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | - | - | - | - | |
| | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| 70 | Cash Transfers | Fondo del Seguro del Estado | - | - | - | - | |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 84.687.000 | - | 2.322.082 | 16.507.535 | 2.749 |
| 78 | Full Visibility | Department of Housing | - | - | - | - | |
| 79 | Cash Transfers | Compensación Accidentes Autos | | - | | | |
| | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 3 577 000 | - | 18 220 786 | (1.211.461) | 96.51 0.009 |
| 87 | Full Visibility | Department of Recreation and Sports | 300.000 | (990) | 990 | 285.756 | 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 | - | - | - | - | |
| | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 7 015 000 | - | 360 000 | 585 000 | 5 139 |
| | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | - | = | - | = | |
| 106 | Full Visibility | Public Housing Administration | - | - | - | - | |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | - | - | - | - | |
| 119 | Cash Transfers | Department of Economic Development & Commerce | 618 000 | - | 51 500 | 51 500 | 8 339 |
| 120 | Full Visibility | Veteran's Advocate Office | 1.287.000 | 47.283 | 69 383 | 114.793 | 5 399 |
| 122 123 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 1.906.000 | (48.646) | 56.351 | 314.218 | 2.969 |
| | Full Visibility | Child Support Administration (ASUME) | 992.000 | | | | 0.00 |
| | Full Visibility | Vocational Rehabilitation Administration | - | - | • | - | |
| | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | - | = | - | = | |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 11.953.000 | (1.002.333) | 1.002.333 | 20.477 | 8 39 |
| | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | - | - | - | - | |
| | Full Visibility | Elderly and Retired People Advocate Office | - | - | - | - | |
| | Full Visibility | Office for People with Disabilities | 41 000 | 39.700 | - | 52 | 0.00 |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 126 000 690 569 | = | - | 112.000 60.000 | 0.00 |
| 162 | Cash Transfers | Autoridad Edif Públicos | - | - | - | - | 0.00 |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | |
| | Cash Transfers | Compañia Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | - | - | - | | |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 559,909,000 | - | 46,659,083 | 46.659.083 | 8 3 3 |
| 177 | Cash Transfers | Administración de Terrenos | 559.909.000 | - | 46.659.083 | 46.659.083 | 8.33 |
| 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 | - | - | - | - | |
| | Cash Transfers | Musical Arts Corporation Fine Arts Center Corporation | - | - | - | - | |
| | Cash Transfers Cash Transfers | Government Ethics Board | - | - | - | - | |
| 195 | Cash Transfers | Banco Des Económico de PR | - | - | - | - | |
| | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | - | - | - | - | |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | - | - | - | - | |
| | Cash Transfers | Contributions to the Municipalities | 131.838.000 | - | 10.986.500 | 10.986.500 | 8.339 |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 695.000 | - | 57.917 | 57.917 | 8.339 |
| 222 | Cash Transfers | Legislative Services - Legislature | 662.000 | - | 55.167 | 55.167 | 8 33 |
| 223 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 5 641 000 81 000 | - | 470.083 | 470 083 3 936 | 8 339 |
| 225 | Cash Transfers | Leglislative Subsidies Office - Legislature | 21.590.000 | 10.263 | 42.519 | 3 936 | 0.209 |
| 231 | Full Visibility | Office for the Patient's Advocate | - | - | - | - | |
| | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.000.000 | - | 333.333 | 333.333 | 8.339 |
| 238 | Cash Transfers | The Port of the Americas Authority | - | - | - | - | |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 150,000 | - | - | 150,000 | 0.009 |
| | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | - | |
| 265 | Cash Transfers | Redevelopment Authority of Roosevelt Roads | | - | - | - | |
| | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | - | - | - | - | |
| | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | - | - | - | |
| 276 | Cash Transfers | Puerto Rico Public Private Partnership Authority | - | - | - | - | |
| | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 47.497.000 | - | 3.066.417 | 3.333.917 | 6.469 |
| | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | - | - | - | - | |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | - | - | - | - | |
| | Cash Transfers Cash Transfers | Authority of the Port of Ponce | - | - | - | - | |
| | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | - | - | - | |
| | Cash Transfers | Fiscal Agency & Financial Advisory Authority | - | - | - | (2.000.000) | |
| 295 | Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | - | - | - | - | |
| 295 297 | | | | _ | - | - | |
| 295 297 298 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion | - | | | | |
| 295 297 298 303 311 | | | - | = | | = - | |

| | | | FY21 10,795,190,000 | FY21 (11,426,860) | FY21 737,259,819 | FY21 2,665,850,938 | FY21 6.83% |
|------------|--|---|------------------------------|-------------------------|--------------------------|---------------------------|------------------|
| | | General Fund Appropriations | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | BALLE II III | GF | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code 1 | B2A VISIBILITY Cash Transfers | Senate - Legislature | 77 665 773 | Total | Total 2.292.899 | Total 2.292.899 | Total 8 29% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.866.039 43.387.000 | = = | 2.825.333 3.099.083 | 2.762.833 9.297.083 | 7.88% 7.14% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 | - | 36.345.944 | 56.999.700 | 11.09% |
| 15 | Full Visibility | Office of the Governor | 101 000 16 455 460 | (44.895) | 915 178 | 101 000 4 623 727 | 0.00% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20.266.000 755.094.815 | (241.635) | 824.692 | 9 890 006 755,094,815 | 4 07% 0.00% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.288.000 | (14.374) | 602.749 | 4.496.474 | 4.91% |
| 23 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State | 15.151.987 | (1.122.547) | 1.347.891 | 3.419.816 | 8.90% |
| 25 | OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 1 838 969 390 | - | 9 004 173 248 900 714 | 73.461.207 | 5 11% 13 53% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | 52.909.697 | (132.076) | 2.792.448 | (11.058) 2.950.120 | 5.28% |
| 29 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 | - | 156.675 | 597.075 | 5.44% |
| 30 31 | Full Visibility | General Services Administration | 3.231.209 15.873.000 | (53.727) (498.100) | 274.389 872.833 | 93.870 8.040.271 | 8.49% 5.50% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482.000 859.000 | 2.601 (10.076) | 32.967 54.970 | 216 290 207 033 | 6 84% 6 40% |
| 38 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 | (357.320) | 6.071.334 | 43.442.015 | 5.19% |
| 43 45 | Partial Visibility - Operations | Deparment of Public Safety | 29.616.338 1.265.579.684 | (17.084) (2.632.557) | 737.227 71.253.659 | 18.687.607 420.263.214 | 2.49% 5.63% |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 86 007 000 | (163.164) (118.239) | 1 655 924 2 955 535 | 45 492 363 39 731 341 | 1 13% 3 44% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 38.127.000 | 27.781 | 601.158 | 14.723.794 | 1 58% |
| 60 62 | Full Visibility Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | 39.377 136.278 | 187.410 99.015 | 859.156 478.422 | 5.91% 6.09% |
| 67 68 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | 40.803.000 965.000 | (6.636) | 578.457 50.410 | 35.108.591 417.074 | 1.42% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | (29) | 50.410 435.244 | 417 074 5 973 437 | 5.22% 3.83% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 537.600.354 | - | 32.106.471 | 270.013.469 | 5.97% |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | - | 22.121 | - | 25 056 332 | |
| 79 | Cash Transfers | Compensación Accidentes Autos | 38.723.375 | 22.131 | 3.852.500 | | 9.95% |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 2.435.855.542 16.533.000 | <u>-</u> | 113 181 552 341 965 | 1.323.401.073 4.123.873 | 4 65% |
| 87 | Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.341.016 | (7.109) | 1.010.926 | 13.167.981 | 2.86% |
| 89 90 | Full Visibility Cash Transfers | Medical Services Administration of Puerto Rico | 56.511.000 | - | 2.692.500 | (60.252) 23.618.500 | 4.76% |
| 91 95 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros Mental Health and Drug Addiction Services Administration | 106.072.000 | - | 3 253 459 | 48 770 669 | 3.07% |
| 96 105 | Full Visibility | Office of the Women's Advocate | 2.696.000 | (169.366) | 266.558 | 582.264 | 9.89% |
| 106 | Cash Transfers Full Visibility | Public Housing Administration | 116.000 508.447 | - | 212.688 | 116.000 93.447 | 0.00% 41.83% |
| 109 117 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | 2.508.000 30.182.448 | - | 188.083 | 439.083 15.267.636 | 7.50% |
| 119 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 13.181.000 | - | 637.500 | 4.218.500 | 4 84% |
| 120 122 | Full Visibility | Secretariat of the Department of the Family | 2.462.000 44.030.000 | 38 580 (104.333) | 129.575 974.885 | 475.765 19.847.747 | 5.26% 2.21% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 14.416.000 | (1.815.353) 44.724 | 23.729.642 1.071.182 | 30.487.026 5.864.757 | 12.98% 7.43% |
| 126 | Full Visibility Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | (340.572) | 3.257.436 | 10.796.032 | 13.44% |
| 127 133 | Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | 139 195 | 3.475.346 | 43.462.236 | 3 99% |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | 366 678 000 | (3.935.089) | 21.710.125 | 82.028.058 | 5 92% |
| 139 | Full Visibility | Parole Board | 2.334.000 | 20.897 | 154.990 | 631.506 | 6.64% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 1.615.000 | 10.623 36.887 | 59.502 64 948 | 1.493.092 783.246 | 2.10% 4.02% |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1 960 000 | - | 43 380 177 750 | 520 342 | 2 21% |
| 162 | Cash Transfers | Autoridad Edif Públicos | 3 974 569 11.939.322 | - | 177 750 11.939.000 | 358 750 322 | 4 53% 100.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | = | - | - | - | |
| 166 167 | Cash Transfers Cash Transfers | Compañía Fom Industrial Integral Development of the "Península de Cantera" | | - | - | | |
| 168 | Cash Transfers | Autoridad de los Puertos | 592,000 40,000,000 | - | 48 083 | 48 083 | 8 12% 0 00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 560.409.000 | - | 46.671.583 | 46.659.083 | 8.33% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo | | | | | |
| 187 | Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | 260,000 354,204,000 | - | 20 083 27 554 167 | 39.083 51.108.167 | 7 72% 7 78% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1 835 000 5.184.000 | - | 200 000 393,750 | 791.750 | 10 90% 7.60% |
| 192 | Cash Transfers Cash Transfers | Fine Arts Center Corporation | 5.542.000 | - | 296.333 | 595.333 | 5.35% |
| 193 195 | Cash Transfers | Government Ethics Board Banco Des Económico de PR | 9.193.000 | = = | 759.333 | 759.333 | 8.26% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323,000 | - | - | - | 0.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3.088.000 | - | 256.500 | 266.500 | 8.31% |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 134.838.000 4.795.000 | - | 10.986.500 372.583 | 13.986.500 657.583 | 8.15% 7.77% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 7.349.246 | 7.434 | 4.122.567 605.750 | 6.185.005 605.750 | 8.05% 8.24% |
| 223 | Cash Transfers | Capitol Building - Legislature | 9 036 948 | - | 742.333 | 742.333 | 8.21% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 260.271 21.598.400 | 10.263 | 73.448 | 105.144 149.547 | 0.00% |
| 231 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 1.718.000 | (43.148) | 135.861 | 555.807 | 7.91% |
| 236 | Cash Transfers | Fondo Integral Des Agrícola | 6.229.000 | - | 085.750 | 685.750 | 6.33% |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 7.998.000 | (19.172) | 15.667 204.286 | 1.384.667 5.295.390 | 1.01% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | 7.172.143 | |
| 265 | Cash Transfers | Redevelopment Authority of Roosevelt Roads | 14.543.000 13.354.000 | - | 661.333 200.504 | 12.525.163 | 4.55% 1.50% |
| 268 271 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | (53.504) | 140 088 3 381 117 | 140 087 35 099 367 | 8 19% 4 89% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 519.137 | 1.135.137 | 7.20% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 69.726.000 | = | 1.003.406 4.294.417 | 1.003.406 12.054.917 | 6.87% 6.16% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (7.698) (25.864) | 186.383 205.732 | 497.867 259.193 | 7.36% 7.54% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | (25.804) - | 1.401.167 | 26 646 167 | 3.05% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 10.459.000 | - | 79.250 871.583 | 79.250 871.583 | 8.33% 8.33% |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | 338.000 67.737.173 | - | 28.167 5.234.417 | 28.167 (5.137.410) | 8.33% 7.73% |
| 297 298 | Cash Transfers | Financial Oversight and Management Board | 57.625.000 | | 4.802.083 | 4 802 083 | 8 33% |
| 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8.329.000 2.000.000 | (17.315) | 281 689 | 5.386.476 | 3.38% 0.00% |
| 311 312 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | (383) | 112.865 | 1.716.255 8.624.000 | 5.14% 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.559.000 | (12.265) | 211.627 | 3.312.501 | 3.81% |
| | | | | | | | |

| | | | FY21 7,804,714,000 BUDGET | FY21 900,228 ENC. | FY21 852,521,269 EXPENSES | FY21 155,232,224 BALANCE | FY21 10.92% % Expensed |
|------------|--|--|---------------------------------|---------------------------|---------------------------------|---------------------------------|------------------------------|
| | | Joint Resolution - General Fund 111 | Budget | I otal | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity Senate - Legislature | Total | Total | Total 2,292,899 | Total 0.00 | Total |
| 2 | Cash Transfers | House - Legislature | 27 539 267 35.357.545 | - | 2.709.917 | | 8 33% 7.66% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | 43.387.000 327.592.000 | - | 3.099.083 27.807.125 | 6.198.000.00 29.192.575.05 | 7.14% 8.49% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101 000 16 455 460 | (310.769) | 13 000 1 448 692 | 88 000 00 3 485 803 21 | 12.87% 8.80% |
| 16 | Full Visibility | Office of Management and Budget | 20.266.000 | 394.259 | 679 275 | 8.816.472.42 | 3 35% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 269.584.341 12.075.000 | (11.994) | 643.481 | 269.584.341.27 3.651.986.39 | 0.00% 5.33% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7.133.030 | 8.167 | 375 521 | 2 589 084 83 | 5.26% |
| 24 | Full Visibility - External FS | Puerto Rico Department of the Treasury | 176 188 353 | 6.107 | 14 503 106 | 58 958 100 94 | 8 23% |
| 25 26 | OMB and Treasury Custodies Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 351.287.390 | - | 334.050.695 | (2.418.747.338.63) (11.058.00) | 95 09% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | (1.120.935) | 2.365.961 150.297 | 1.705.093.91 446.778.38 | 4.47% 5.22% |
| 30 | Full Visibility | Human Resources Management & Transformation General Services Administration | 3.227.209 | (101.968) | 33.460 | 158.377.48 | 1.04% |
| 31 34 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | (704 149) 3 390 | 1.322.780 33.597 | 7 421 640 47 179 303 57 | 8 33% 6 97% |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission Puerto Rico Department of Justice | 859 000 114.637.316 | (35.376) (581.113) | 89 916 6.436.152 | 152.492.54 36.400.527.21 | 10 47% 5.61% |
| 43 | Full Visibility | Puerto Rico National Guard | 29.081.338 | 83.406 | 1.111.022 | 17.172.177.73 | 3.82% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.188.894.684 146.060.929 | 11.445.361 (1.347.026) | 99.534.502 15.810.254 | 243.510.336.82 31.029.134.29 | 8.37% 10.82% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources Puerto Rico Department of Agriculture | 77 067 000 22 485 000 | 381.592 (14.334) | 5 678 268 594 774 | 25 729 653 04 14 143 353 70 | 7 37% |
| 60 | Full Visibility | Office of the Citizen's Ombudsman | 3.170.000 | 9.131 | 319.772 | 530.252.89 | 2.65% 10.09% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | (129.232) (26.584) | 219.935 400.642 | 387.717.84 34.734.532.94 | 13.52% |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | (696) | 65 317 428 167 | 352.452.98 5.545.301.14 | 6.77% |
| 70 | Cash Transfers | Fondo del Seguro del Estado | - | (31) | - | - | 3 77% |
| 71 75 | Full Visibility - External FS Cash Transfers | Department of Health Of Comisionado Inst Financiera | 452.913.354 | - | 71.196.274 | 182.309.660.81 | 15.72% |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | 82.123 | 14.894.814 | 10.079.394.77 | 38.46% |
| 81 | Cush Transfers Full Visibility - External FS Full Visibility | Department of Education | 2.416.976.542 | = = | 101 676 028 | 1 222 936 505 63 | 4 21% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 35.041.016 | (79.648) | 343 101 1.583.633 | 3 780 771 77 11.378.240.31 | 2.65% 4.52% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | - | (60.252.40) | |
| 91 | Cash Transfers | Junta Retiro Para Maestros | 56.511.000 | - | 1.392.500 | 22.226.000.00 | 2.46% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 99 057 000 2 696 000 | (148.119) | 6 778 020 593 380 | 41 407 648 32 137 001 91 | 6.84% |
| 105 106 | Cash Transfers Full Visibility | Comisión Industrial Public Housing Administration | 116.000 508.447 | - | - | 116.000.00 93.447.00 | 0.00% |
| 109 | Cash Transfers | Puerto Rico School of Plastic Arts | 2.508.000 | - | 188.083 | 251.000.00 | 0.00% 7.50% |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 30.182.448 12.563.000 | - | 586,000 | 15.267.636.37 3.581.000.00 | 0.00% 4.66% |
| 120 122 | Full Visibility Full Visibility | Veteran's Advocate Office Secretariat of the Department of the Family | 1.175.000 | (16 805) | 65 176 | 312.601.65 | 5 55% |
| 123 | Full Visibility | Family and Children Administration | 42.124.000 182.799.000 | (121.579) (1.163.910) | 1.423.777 6.311.551 | 18.231.332.04 25.339.385.43 | 3.38% 3.45% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 13.424.000 24.231.000 | (172.433) (616.493) | 3.136.584 766.525 | 2.900.605.34 10.646.000.00 | 23.37% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87.108.000 | (2.089.000) | 7 232 269 | 38 318 966 77 | 8 30% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 354.725.000 | (4.668.825) | 24 974 217 | 61.702.187.96 | 7 04% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | (11.064) | 172.985 | 469 585 16 | 7.41% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 | (116.875) | 1.022.388 | 587.579.23 | 36.02% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | 121.138 | 63 786 65 444 | 598 269 64 342 898 22 | 4 05% 3 57% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 234 000 11.939.322 | - | 177.750 322 | 121 000 00 | 5 50% 0.00% |
| 163 165 | Cash Transfers Cash Transfers | Aut Acueductos Alcantarillados Autoridad de Tierras | - | - | - | - | 0.00% |
| 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 | - | 48 083 | - | 8 12% 0 00% |
| 176 177 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 500.000 | - | - | - | 0.00% |
| 180 | Cash Transfers | Compañia de Turismo | - | - | - | - | |
| 186 187 | Cash Transfers Cash Transfers | Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration | 260 000 354 204 000 | - | 20 083 50 784 167 | 19 000 00 324 000 00 | 7.72% 14.34% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1 835 000 5.184,000 | - | 393.750 | 398.000.00 | 0.00% |
| 192 | Cash Transfers | Fine Arts Center Corporation | 5.542.000 | - | 296.333 | 299.000.00 | 5.35% |
| 193 195 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | 9.193.000 | - | 759.333 | - | 8.26% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323.000 | - | - | - | 0.00% |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel | 3.088.000 | - | 256.500 | 10.000.00 | 8.31% |
| 215 | Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 3.000.000 4.100.000 | - | 314.667 | 3.000.000.00 285.000.00 | 0.00% 7.67% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 6.687.246 | 1.025.565 | 2.726.011 550.583 | 2.433.428.87 | 5.32% 8.23% |
| 223 224 | Cash Transfers Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 3 395 948 179 271 | 1.495 | 272.250 | 78 108 25 | 8 02% |
| 225 | Cash Transfers | Leglislative Subsidies Office - Legislature | 8.400 | - | 21.605 | (194.199.63) | 0.00% |
| 231 235 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | 1.718.000 4.229.000 | 45.782 | 204.562 352.417 | 305.462.74 | 11.91% 8.33% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola The Port of the Americas Authority | | - | - | | |
| 241 | Full Visibility | Administration for Integral Development of Childhood | 1.557.000 7.848.000 | (200.839) | 15 667 368 802 | 1 369 000 00 4 977 427 37 | 1 01% 4 70% |
| 258 264 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 7.172.143 | - | 49.32% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 62.833 | 12.462.329.61 | 0.47% |
| 271 | Cash Transfers | Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | 1.245.371 | 140.087 2.066.165 | 0.00 31.787.830.76 | 8 19% 2 99% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 519 137 (573,447) | 616 000 00 1.576.853.00 | 7 20% -3.93% |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 22.229.000 2.533.000 | (41.752) | 1.228.000 219.499 | 7.493.000.00 320.120.13 | 5.52% 8.67% |
| 281 | Full Visibility | Office of the Election Comptroller | 2.728.000 | (41.752) (61.692) | 250.659 | 70.226.13 | 9 19% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | = = | 14 001 167 79 250 | 12.645.000.00 | 30 49% 8 33% |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | 10.459.000 338.000 | - | 871.583 | (0.00) | 8.33% |
| 295 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | 67.737.173 | - | 28.167 (3.162.410) | 0.00 25.000.00 | 8.33% -4.67% |
| 297 298 | Cash Transfers Cash Transfers | Financial Oversight and Management Board Transport and Other Services Office | 57 625 000 8 329 000 | (43 199) | 4.802.083 152.352 | 5 277 323 49 | 8 33% 1 83% |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 | - | - | - | 0.00% |
| 312 | Cash Transfers | Junta Retiro Gobierno de PR | 2.195.000 61.559.000 | 4.470 | 140.047 | 1.571.737.90 8.624.000.00 | 6.38% 0.00% |
| 329 | Cash Transfers | Office of Socio-Economic & Community Development | 5.379.000 | (14.581) | 276.919 | 2.979.014.69 | 5.15% |
| | | | | | | | |

Period 12 - June

| | | August 14, 2021 | 51/24 | F1/84 | E) III | E)/es | |
|-------------|--|---|---------------------------------|---------------------|---------------------------------|--------------------------------|----------------------------|
| | | | FY21 2,990,476,000 BUDGET | (3,061,706) ENC. | FY21 888,259,351 EXPENSES | FY21 771,999,573 BALANCE | FY21 29.70% % Expens |
| | | Special Appropriations - General Fund 141 | Budget | I otal | Total Expenses | Available Balance | % Expens |
| ode | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 0 | ash Transfers ash Transfers | Senate - Legislature House - Legislature | 126.506 508.494 | - | 52.917 | - | 0 00% 10.419 |
| 8 0 | ash Transfers | Office of the Comptroller | 508.494 | - | 52.917 | - | 10.419 |
| | artial Visibility - Payroll ull Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | - | - | - | - | |
| | ull Visibility ull Visibility | Office of the Governor Office of Management and Budget | - | - | - | - | |
| 17 o | MB and Treasury Custodies | Assignments under the custody of the OMB | 485.510.474 | - | - | 485.510.474.00 | 0.00% |
| | ull Visibility ish Transfers | Puerto Rico Planning Board Comisionado de Seguros | 213.000 | - | - | 213.000.00 | 0.00% |
| | ull Visibility ull Visibility - External FS | Puerto Rico Department of State | 8.018.957 | (899.935) | 1.223.030 | 123.949.03 | 15.259 |
| 25 o | MB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 1.487.682.000 | - | 810 077 887 | 208 364 906 11 | 54.459 |
| | ash Transfers ull Visibility | Employee Retirement System State Elections Commission | - | - | - | - | |
| 29 o | ash Transfers ull Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | - | | - | 4.000.00 | 0.00= |
| 31 F | ull Visibility | General Services Administration | 4.000 | - | - | 4.000.00 | 0.00% |
| | ull Visibility ull Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | - | - | - | - | |
| 38 Fc | ull Visibility | Puerto Rico Department of Justice | 2.296.000 | (49.319) | 314.316 | 921.451.13 | 13.699 |
| 45 Pr | ull Visibility artial Visibility - Operations | Puerto Rico National Guard Deparment of Public Safety | 535.000 76.685.000 | - | 320.808 (605.923) | 192.49 66.378.937.01 | 59.969 -0.799 |
| | ull Visibility ull Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 8 940 000 | 240 | - | 864 829 00 | |
| 55 Fa | ull Visibility | Puerto Rico Department of Agriculture | 15.642.000 | 240 | 7.076.760 | 864 879 00 | 79 169 |
| | ull Visibility ull Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | - | - | - | - | |
| 67 F | ull Visibility ull Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | = | = | = | = | |
| 69 Fi | ull Visibility | Puerto Rico Department of Consumer Affairs | - | - | - | - | |
| | ash Transfers ull Visibility - External FS | Fondo del Seguro del Estado Department of Health | 84.687.000 | - | 7.431.909 | 9.075.625.44 | 8.789 |
| 75 G | ash Transfers | Of Comisionado Inst Financiera | 84.087.000 | - | 7.431.909 | 9.075.625.44 | 8.78% |
| 79 a | ull Visibility iash Transfers | Department of Housing Compensación Accidentes Autos | - | - | - | - | |
| | ull Visibility - External FS ull Visibility | Department of Education Institute of Puerto Rican Culture | 18 879 000 | = | 9 118 | (1 220 579 15) | 0.059 |
| 37 Fc | ull Visibility | Department of Recreation and Sports | 3 577 000 300,000 | (1.980) | 245.140 | 42.596.00 | 0.009 81.719 |
| | ull Visibility ash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | - | - | |
| 91 0 | ish Transfers ull Visibility - External FS | Junta Retiro Para Maestros | - | - | - | - | |
| 96 F | ull Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 7.015.000 | - | - | 585 000 00 | 0.009 |
| | ash Transfers ull Visibility | Comisión Industrial Public Housing Administration | - | - | - | - | |
| 09 a | ash Transfers | Puerto Rico School of Plastic Arts | - | - | - | - | |
| | ull Visibility ash Transfers | Act 70 Department of Economic Development & Commerce | 618 000 | - | 51 500 | - | 8 3 3 9 |
| 20 Ft | ull Visibility ull Visibility | Veteran's Advocate Office | 1.287.000 | (157.314) | 136 786 | 135.321.00 | 10.639 |
| | ull Visibility ull Visibility | Secretariat of the Department of the Family Family and Children Administration | 1.906.000 | (362.540) | 412.201 | 264.557.01 | 21.63 |
| | ull Visibility ull Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 992.000 | (161.330) | 161.330 | = | 16.26 |
| 27 F | ull Visibility | Socioeconomic Development of the Family | - | - | - | - | |
| | ull Visibility ull Visibility | Adm de Recursos Naturales Department of Correction and Rehabilitation | 11.953.000 | (1.401.944) | 1.422.421 | 0.00 | 11.909 |
| 38 c | ash Transfers | Fideicomiso Inst Guardia Nac. | - 11.955.000 | - 1 401 9441 | 1.422.421 | - | 11.90 |
| | ull Visibility ull Visibility | Parole Board Elderly and Retired People Advocate Office | | 1 | | | |
| | ull Visibility ull Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 41 000 | (39.700) | 39.700 | 51.88 | 96 839 |
| 61 a | ash Transfers | Puerto Rico Infrastructure Financing Authority | 126 000 690 569 | - | 107 000 60 000 | 5 000 00 | 84 929 8 699 |
| | ash Transfers ash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | - | - | - | | |
| 65 G | ash Transfers | Autoridad de Tierras | - | - | - | - | |
| | ash Transfers ash Transfers | Compañia Fom Industrial Integral Development of the "Península de Cantera" | - | - | - | - | |
| 68 C | ash Transfers ash Transfers | Autoridad de los Puertos | | - | | - | |
| 77 G | ash Transfers | University of Puerto Rico (UPR) Administración de Terrenos | 559.909.000 | - | 46.659.083 | - | 8.33% |
| | ash Transfers ash Transfers | Compañía de Turismo Culebra Conservation and Development Authority | - | - | - | - | |
| 87 G | ash Transfers | Puerto Rico Health Insurance Administration | - | - | - | - | |
| | ash Transfers ash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | <u>-</u> - | ÷ - | = = | = = | |
| 92 G | ash Transfers | Fine Arts Center Corporation | - | - | - | - | |
| 95 C | ash Transfers ash Transfers | Government Ethics Board Banco Des Económico de PR | | - | - | - | |
| | ash Transfers ash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | - | - | - | - | |
| 00 G | ash Transfers | Special Independent Prosecutor's Panel | - | - | - | - | |
| | ash Transfers ash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 131.838.000 695.000 | = | 10.986.500 57.917 | - | 8.339 8.339 |
| 20 G | ash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | - | = | - | = | |
| 23 G | ash Transfers | Capitol Building - Legislature | 662.000 5.641.000 | - | 55 167 470 083 | - | 8 339 8 339 |
| | ash Transfers ash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 81.000 | (87) (46,284) | 1.232 | 2.790.80 305.409.38 | 1 529 |
| 31 Fc | ull Visibility | Office for the Patient's Advocate | 21.590.000 | (40.284) | 84.621 | 303,409,38 | |
| | ish Transfers ish Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.000.000 | - | 333.333 | - | 8.33% |
| 38 G | ash Transfers ull Visibility | The Port of the Americas Authority | | - | - | | |
| 58 G | ash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 150.000 | - | - | 150 000 00 | 0.009 |
| | ash Transfers ash Transfers | Corporation for the "Caño Martin Peña" Enlace Project Redevelopment Authority of Roosevelt Roads | - | - | - | - | |
| 68 c | ash Transfers | Puerto Rico Institute of Statistics | - | = | - | - | |
| | ash Transfers ash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | - | - | = | |
| 76 c | ash Transfers | Puerto Rico Public Private Partnership Authority | | - | | | |
| | ish Transfers ull Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 47.497.000 | - | 3.066.417 | 267.500.00 | 6.46% |
| 81 F | ull Visibility | Office of the Election Comptroller | - | - | - | - | |
| | ash Transfers ash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | - | - | - | - | |
| | ash Transfers ash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | = | - | - | |
| 95 G | ash Transfers | Fiscal Agency & Financial Advisory Authority | = = | - | (2.000.000) | = = | |
| | ash Transfers ash Transfers | Financial Oversight and Management Board Transport and Other Services Office | - | - | - | - | |
| 03 0 | ash Transfers | Aut. Dist Centro de Convencion | - | = | - | - | |
| | ash Transfers ash Transfers | Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR | - | - | - | = | |
| | ash Transfers | Office of Socio-Economic & Community Development | 180.000 | 58.487 | 8.099 | 4.562.18 | 4.50% |

| | | | FY21 10,795,190,000 BUDGET | FY21 (2,161,479) ENC. | 1,740,780,620 EXPENSES | FY21 927,231,797 BALANCE | FY21 16.13% % Expensed |
|------------|---|--|----------------------------------|-----------------------------|-----------------------------|--------------------------------|------------------------------|
| | | General Fund Appropriations GF | Budget | I otal | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 2 | Cash Transfers Cash Transfers | Senate - Legislature House - Legislature | 27 665 773 35.866.039 | | 2.292.899 2.762.833 | 0 | 8.29% 7.70% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | 43.387.000 327.592.000 | - | 3.099.083 27.807.125 | 6.198.000 29.192.575 | 7.14% |
| 11 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101 000 | | 13 000 | 88.000 | 12.87% |
| 16 | Full Visibility | Office of Management and Budget | 16 455 460 20 266 000 | (310.769) 394.259 | 1 448 692 679 275 | 3.485.803 8.816.472 | 8 80% 3 35% |
| 17 18 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB Puerto Rico Planning Board | 755.094.815 12.288.000 | (11.994) | 643.481 | 755.094.815 3.864.986 | 0.00% 5.24% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 15 151 987 | (891.768) | 1.598.551 | 2.713.034 | 10.55% |
| 24 25 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 1 838 969 390 | | 14 503 106 1 144 128 582 | 58 958 101 (2.210 382 433) | 8 23% 62 22% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | 52,909,697 | (1.120.935) | 2.365.961 | (11.058) | 4.47% |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 2.882.000 | - | 150.297 | 1.705.094 446.778 | 5.22% |
| 30 31 | Full Visibility Full Visibility | General Services Administration | 3.231.209 15.873.000 | (101.968) (704.149) | 33.460 1.322.780 | 162.377 7.421.640 | 1.04% 8.33% |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482,000 859,000 | 3.390 (35.376) | 33 597 89 916 | 179.304 152.493 | 6 97% 10 47% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116.933.316 29.616.338 | (630.431) 83.406 | 6.750.468 1.431.830 | 37.321.978 17.172.370 | 5.77% 4.83% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.265.579.684 | 11.445.361 | 98.928.580 | 309.889.274 31.029.134 | 7.82% |
| 50 55 | Full Visibility Full Visibility | Department of Natural and Environmental Resources | 146 060 929 86 007 000 | 381.831 | 15.810.254 12.755.028 | 26 594 482 | 10.82% 14.83% |
| 60 | Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 38 127 000 3.170.000 | (14.334) 9.131 | 594.774 319.772 | 14 143 354 530.253 | 1 56% |
| 62 67 | Full Visibility Full Visibility | Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources | 1.627.000 40.803.000 | (129.232) (26.584) | 219.935 400.642 | 387.718 34.734.533 | 13.52% 0.98% |
| 68 69 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs | 965 000 11.357 000 | (696) | 65 317 428 167 | 352.453 5.545.301 | 6 77% 3 77% |
| 70 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado | - | - | - | - | |
| 71 75 | Cash Transfers | Department of Health Of Comisionado Inst Financiera | 537.600.354 | - | 78.628.183 | 191.385.286 | 14.63% |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | 82.123 | 14.894.814 | 10.079.395 | 38.46% |
| 81 82 | Full Visibility - External FS Full Visibility | Department of Education Institute of Puerto Rican Culture | 2.435.855.542 | - | 101 685 146 343 101 | 1 221 715 926 | 4 17% |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35.341.016 | (81.628) | 1.828.773 | 11.420.836 | 5.17% |
| 90 | Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56.511.000 | | 1.392.500 | (60.252) 22.226.000 | 2.46% |
| 91 95 | Cash Transfers Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 106.072.000 | - | 6.778.020 | 41 992 648 | 6 39% |
| 96 105 | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | 2.696.000 116.000 | (148 119) | 593.380 | 137 002 116 000 | 22.01% 0.00% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 188.083 | 93.447 251.000 | 0.00% 7.50% |
| 117 119 | Full Visibility Cash Transfers | Act 70 Department of Economic Development & Commerce | 30.182.448 13.181.000 | - | 637.500 | 15.267.636 | 0.00% |
| 120 | Full Visibility Full Visibility | Veteran's Advocate Office | 2.462.000 | (174 119) | 201.962 | 3.581.000 447.923 | 4 84% 8 20% |
| 123 | Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 44.030.000 182.799.000 | (484.119) (1.163.910) | 1.835.977 6.311.551 | 18.495.889 25.339.385 | 4.17% 3.45% |
| 124 126 | Full Visibility Full Visibility | Child Support Administration (ASUME) Vocational Rehabilitation Administration | 14.416.000 24.231.000 | (333.763) | 3.297.915 766.525 | 2.900.605 10.646.000 | 22.88% 3.16% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | (2.089.000) | 7 232 269 | 38 318 967 | 8 30% |
| 137 138 | Full Visibility Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | 366 678 000 | (6.070.769) | 26 396 639 | 61 702 188 | 7 20% |
| 139 | Full Visibility | Parole Board | 2.334.000 | (11.064) | 172.985 | 469.585 | 7.41% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 1.615.000 | (116.875) 81.438 | 1.022.388 | 587.579 598 322 | 36.02% 6.41% |
| 155 161 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1 960 000 3 924 569 | - | 172.444 237.750 | 347.898 121.000 | 8 80% |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | 11.939.322 | - | 322 | - | 0.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañia Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592.000 | - | 48 083 | - | 8 12% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 560,409,000 | - | 46.659.083 | - | 0.00% 8.33% |
| 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 | 260 000 354 204 000 | - | 20.083 50.784.167 | 19.000 324.000 | 7 72% 14 34% |
| 188 191 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1.835.000 | - | - | - | 0.00% |
| 192 | Cash Transfers Cash Transfers | Fine Arts Center Corporation | 5.184.000 5.542.000 | - | 393.750 296.333 | 398.000 299.000 | 7.60% 5.35% |
| 193 195 | Cash Transfers | Government Ethics Board Banco Des Económico de PR | 9.193.000 | - | 759.333 | = - | 8.26% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323 000 | - | - | - | 0.00% |
| 200 208 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | 3.088.000 134.838.000 | - | 256.500 10.986.500 | 10.000 3.000.000 | 8.31% 8.15% |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4.795.000 | 1.025.555 | 372.583 | 285.000 2.433.429 | 7.77% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature | 51.229.000 7.349.246 | 1.025.565 | 2.726.011 605.750 | 2.433.429 | 5.32% 8.24% |
| 224 | Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 9 036 948 260 271 | 1.408 | 742.333 22.837 | 80 899 | 8.21% 8.77% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.598.400 1.718.000 | (46.284) 45.782 | 84.621 204.562 | 111.210 305.463 | 0.39% 11.91% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 8.229.000 | - | 685.750 | - | 8.33% |
| 238 241 | Cash Transfers Full Visibility | The Port of the Americas Authority Administration for Integral Development of Childhood | 1.557.000 | - | 15 667 | 1.369.000 | 1.01% |
| 258 | Cash Transfers | Trade & Export Company | 7 998 000 | (200.839) | 368.802 | 5.127.427 | 4 61% |
| 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 | | 7.172.143 62.833 | 12.462.330 | 49.32% 0.47% |
| 268 271 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | 1 245 371 | 140.087 2.066.165 | 0 31.787.831 | 8 19% 2 99% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | - | 519 137 (573,447) | 616,000 1,576,853 | 7 20% |
| 277 279 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration | 69.726.000 | - | 4.294.417 | 7.760.500 | 6.16% |
| 281 | Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | (41.752) (61.692) | 219.499 250.659 | 320.120 70.226 | 8.67% 9.19% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 951 000 | - | 14 001 167 79 250 | 12.645.000 | 30 49% 8 33% |
| 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 | (0) 0 | 8.33% 8.33% |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 | - | (5.162.410) | 25.000 | -7.62% |
| 298 303 | Cash Transfers Cash Transfers Cash Transfers | Transport and Other Services Office | 57 625 000 8 329 000 | (43 199) | 4 802 083 152 352 | 5.277.323 | 8 33% 1 83% |
| 311 | Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 2.195.000 | 4.470 | 140.047 | 1.571.738 | 0.00% 6.38% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 5.559.000 | 43.906 | 285.018 | 8.624.000 2.983.577 | 0.00% 5.13% |
| | | | | | | | |

| | | | FY21 7,804,714,000 | FY21 70,613,712 | FY21 7,578,868,065 | FY21 155,232,224 | FY21 97.11% |
|------------|---|--|---------------------------|------------------------|---------------------------|--------------------------|--------------------|
| | | | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | Joint Resolution - General Fund | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 2 | Cash Transfers | Senate - Legislature | 27 539 267 | - | 27 539 267 | - | 100 00% |
| 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35.357.545 43.387.000 | - | 35.357.545 37.189.000 | 6.198.000 | 100.00% 85.71% |
| 10 11 | Partial Visibility - Payroll Full Visibility | The General Court of Justice Puerto Rico Traffic Safety Commission | 327.592.000 | - | 298.399.425 | 29.192.575 | 91.09% |
| 15 | Full Visibility | Office of the Governor | 101 000 16 455 460 | 503.253 | 13 000 12 466 404 | 88 000 3 485 803 | 12.87% 75.76% |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20 266 000 269 584 341 | 1.738 594 | 9.710.933 | 8 816 472 269 584 341 | 47 92% 0.00% |
| 18 | Full Visibility | Puerto Rico Planning Board | 12.075.000 | 21.524 | 8.401.490 | 3.651.986 | 69.58% |
| 22 23 | Cash Transfers Full Visibility | Comisionado de Seguros Puerto Rico Department of State | 7 133 030 | 174.023 | 4 369 922 | 2.589.085 | 61.26% |
| 24 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury | 176 188 353 | - | 117.230.252 | 58 958 101 | 66 54% |
| 25 26 | Cash Transfers | Assignments under the custody of the Treasury Employee Retirement System | 351.287.390 | - | 2.770.034.729 11.058 | (2.418.747.339) (11.058) | 788 54% |
| 28 29 | Full Visibility Cash Transfers | State Elections Commission Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | 1.023.220 | 50.181.383 | 1.705.094 | 94.84% |
| 30 | Full Visibility | Human Resources Management & Transformation | 3.227.209 | 34.616 | 2.435.222 3.034.216 | 446.778 158.377 | 84.50% 94.02% |
| 31 34 | Full Visibility Full Visibility | General Services Administration Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | 773 090 14 664 | 7 678 270 288 032 | 7 421 640 179 304 | 48 37% 59 76% |
| 37 | Full Visibility | Civil Rights Commission | 859 000 | 24.912 | 681.596 | 152.493 | 79 35% |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 114.637.316 29.081.338 | 306.264 170.260 | 77.930.525 11.738.899 | 36.400.527 17.172.178 | 67.98% 40.37% |
| 45 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety | 1.188.894.684 | 35.887.193 | 909.497.155 | 243.510.337 | 76.50% |
| 49 50 | Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146 060 929 77 067 000 | 6 630 984 1 008 600 | 108 400 811 50 328 747 | 31 029 134 25 729 653 | 74 22% 65 31% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 22.485.000 | 39.196 | 8.302.451 | 14.143.354 | 36 92% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 3.170.000 1.627.000 | 131.728 28.896 | 2.508.019 1.210.386 | 530.253 387.718 | 79.12% 74.39% |
| 67 68 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | 40.803.000 | 3.847 | 6.064.620 | 34.734.533 | 14.86% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 965 000 11 357 000 | 870 | 611.677 5.811.699 | 352.453 5.545.301 | 63 39% 51 17% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 452.913.354 | - | 270.603.693 | 182.309.661 | 59.75% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | - | - | - | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | 104.254 | 28.539.726 | 10.079.395 | 73.70% |
| 81 | Full Visibility - External FS | Department of Education | 2.416.976.542 | - | 1.194.040.036 | 1.222.936.506 | 49 40% |
| 82 87 | Full Visibility Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 12.956.000 35.041.016 | 170.581 | 9.175.228 23.492.195 | 3.780.772 11.378.240 | 70.82% 67.04% |
| 89 | Full Visibility | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | 60.252 | (60.252) | |
| 90 91 | Cash Transfers Cash Transfers | Junta Retiro Para Maestros | 56.511.000 | - | 34.285.000 | 22.226.000 | 60.67% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration | 99 057 000 | | 57 649 352 | 41 407 648 | 58 20% |
| 105 | Cash Transfers | Office of the Women's Advocate Comisión Industrial | 2.696.000 116.000 | 88 971 | 2.470.028 | 137 002 116,000 | 91.62% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 | = | 415.000 | 93.447 | 81.62% |
| 117 | Full Visibility | Act 70 | 2.508.000 30.182.448 | - | 2.257.000 14.914.812 | 251.000 15.267.636 | 89.99% 49.42% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 12.563.000 | 2.304 | 8 982 000 860 095 | 3.581.000 | 71.50% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 1.175.000 42.124.000 | 16.464 | 23.876.204 | 312.602 18.231.332 | 73 20% 56.68% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 13.424.000 | 7.165.727 209.296 | 150.293.888 10.314.099 | 25.339.385 2.900.605 | 82.22% 76.83% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | 77.532 | 13.507.468 | 10.646.000 | 55.74% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87 108 000 | 1.049.201 | 47.739.832 | 38 318 967 | 54 81% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 354.725.000 | 7 170 303 | 285 852 509 | 61.702.188 | 80 58% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | 52.856 | 1.811.559 | 469.585 | 77 62% |
| 152 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office | 2.838.000 | 3.873 | 2.246.547 | 587.579 | 79.16% |
| 153 155 | Full Visibility | Office for People with Disabilities State Historic Preservation Office of Puerto Rico | 1.574.000 1.834.000 | 128.058 | 847.672 1.491.102 | 598 270 342 898 | 53 85% 81 30% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 234 000 | - | 3 113 000 | 121.000 | 96.26% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | 11.939.322 | - | 11.939.322 | | 100.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañía Fom Industrial | - | - | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592.000 | - | 592.000 | | 100.00% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 500.000 | = | 40 000 000 500.000 | - | 100.00% |
| 177 | Cash Transfers | Administración de Terrenos | 300.000 | - | 300.000 | - | 100.00% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | 260,000 | - | 241.000 | 19.000 | 92.69% |
| 187 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration | 354.204.000 | - | 353 880 000 | 324,000 | 99 91% |
| 191 | Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1 835 000 5.184.000 | - | 1 835 000 4.786,000 | 398.000 | 100 00% 92.32% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5.542.000 | = | 5.243.000 | 299.000 | 94.60% |
| 195 | Cash Transfers | Banco Des Económico de PR | 9.193.000 | - | 9.193.000 | - | 100.00% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323,000 | - | 323.000 | - | 100.00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3.088.000 | - | 3.078.000 | 10.000 | 99.68% |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 3.000.000 4.100.000 | - | 3.815.000 | 3.000.000 285.000 | 0.00% 93.05% |
| 220 222 | Cash Transfers Cash Transfers | Correctional Health Services Corporation Legislative Services - Legislature | 51.229.000 | 1.125.099 | 47.670.472 | 2.433.429 | 93.05% |
| 223 | Cash Transfers | Capitol Building - Legislature | 6 687 246 3 395 948 | - | 6 687 246 3 395 948 | . 0 | 100 00% |
| 224 225 | Cash Transfers Cash Transfers | Joint Comission to the Comptroler - Legislature Leglislative Subsidies Office - Legislature | 179.271 | 1.495 | 99 668 | 78 108 | 55.60% |
| 231 | Full Visibility | Office for the Patient's Advocate | 8.400 1.718.000 | 102.902 | 202.600 1.309.635 | (194.200) 305.463 | 2411.90% 76.23% |
| 235 236 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation Fondo Integral Des Agrícola | 4.229.000 | - | 4.229.000 | - | 100.00% |
| 238 | Cash Transfers | The Port of the Americas Authority | 1.557.000 | - | 188 000 | 1.369.000 | 12.07% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7 848 000 | 117 807 | 2.752.765 | 4 977 427 | 35 08% |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 14.543.000 | | 100.00% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 891.670 1.711.000 | 12.462.330 | 6.68% |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR | 69 199 900 | 4.277.901 | 33.134.168 | 31.787.831 | 47 88% |
| 276 | Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | 50 | 6 597 950 13.026.147 | 616 000 1.576.853 | 91 46% 89.20% |
| 277 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration | 22.229.000 | | 14.736.000 | 7.493.000 | 66.29% |
| 279 281 | Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | 16.589 8 117 | 2.196.291 2.649.657 | 320.120 70.226 | 86.71% 97.13% |
| 285 286 | Cash Transfers Cash Transfers | Puerto Rico Integrated Transit Authority Authority of the Port of Ponce | 45 915 000 | - | 33.270.000 | 12.645.000 | 72.46% |
| 288 | Cash Transfers | University of Puerto Rico Comprehensive Cancer Center | 951 000 10.459.000 | - | 951 000 10.459.000 | - | 100.00% 100.00% |
| 293 295 | Cash Transfers Cash Transfers | Center for Diabetes Fiscal Agency & Financial Advisory Authority | 338.000 67.737.173 | - | 338.000 67.712.173 | 25.000 | 100.00% 99.96% |
| 297 | Cash Transfers | Financial Oversight and Management Board | 57.625.000 | - | 57.625.000 | _ | 100.00% |
| 298 303 | Cash Transfers Cash Transfers | Transport and Other Services Office Aut. Dist Centro de Convencion | 8.329.000 2.000.000 | 19 497 | 3.032.180 2.000.000 | 5.277.323 | 36.41% 100.00% |
| 311 | Cash Transfers | Comision Juegos Gobierno Pr | 2.195.000 | 30.670 | 592.592 | 1.571.738 | 27.00% |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61.559.000 5.379.000 | 158.433 | 52.935.000 2.241.552 | 8.624.000 2.979.015 | 85.99% 41.67% |
| | | | | 130.433 | | | // |
| | | | | | | | |

| | | | FY21 2,990,476,000 BUDGET | 1,083,958 ENC. | FY21 2,217,392,468 EXPENSES | FY21 771,999,573 BALANCE | FY21 74.15% % Expensed |
|----------------|---|---|---------------------------------|--------------------|-----------------------------------|--------------------------------|------------------------------|
| | | Special Appropriations - General Fund 141 | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| de | B2A Visibility | Entity | Total | Total | Total | Total | Total |
| 1 | Cash Transfers | Senate - Legislature | 126 506 | - | 126 506 | - | 100.00% |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 508.494 | - | 508.494 | - | 100.00% |
| 10 | Partial Visibility - Payroll | The General Court of Justice | - | - | - | - | |
| 15 | Full Visibility Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | - | - | - | - | |
| 16 | Full Visibility | Office of Management and Budget | - | - | - | - | |
| 7 | OMB and Treasury Custodies Full Visibility | Assignments under the custody of the OMB | 485.510.474 | - | - | 485.510.474 | 0.00% |
| 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 213.000 | - | - | 213.000 | 0.00% |
| 23 | Full Visibility | Puerto Rico Department of State | 8.018.957 | 462.114 | 7.432.894 | 123.949 | 92.69% |
| 24 | Full Visibility - External FS OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | | - | - | - | 0.5.000 |
| 26 | Cash Transfers | Employee Retirement System | 1.487.682.000 | - | 1.279.317.094 | 208 364 906 | 85 99% |
| 8 | Full Visibility | State Elections Commission | - | - | - | - | |
| 9 80 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration Human Resources Management & Transformation | 4.000 | - | - | 4.000 | 0.00% |
| 31 | Full Visibility | General Services Administration | 4.000 | | - | 4.000 | 0.00% |
| 84 87 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | - | - | - | - | |
| 88 | Full Visibility | Puerto Rico Department of Justice | 2.296.000 | 90.246 | 1.284.303 | 921.451 | 55.94% |
| 13 | Full Visibility | Puerto Rico National Guard | 535.000 | - | 534.808 | 192 | 99.96% |
| 15 19 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 76.685.000 | 1.061 | 10.305.002 | 66.378.937 | 13.44% |
| 0 | Full Visibility | Department of Natural and Environmental Resources | 8 940 000 | 240 | 8 074 931 | 864 829 | 90.32% |
| 55 | Full Visibility | Puerto Rico Department of Agriculture | 15 642 000 | - | 15.642.000 | - | 100.00% |
| 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 | - | - | - | - | |
| 8 | Full Visibility Full Visibility | Puerto Rico Labor Relations Board | - | - | - | - | |
| 9 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 | - | 75.611.375 | 9.075.625 | 89.28% |
| 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 | 18 879 000 | - | 20.099.579 | (1.220.579) | 106 47% |
| 32 | Full Visibility | Institute of Puerto Rican Culture | 3 577 000 | | 3 577 000 | - | 100 00% |
| 7 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 300.000 | 60 | 257.344 | 42.596 | 85.78% |
| 0 | Cash Transfers | Medical Services Administration of Puerto Rico | - | - | - | - | |
| 91 | Cash Transfers Full Visibility - External FS | Junta Retiro Para Maestros | | - | J | | |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 7 015 000 | - | 6.430.000 | 585 000 | 91 66% |
| 05 | Cash Transfers | Comisión Industrial | - | - | - | - | |
| 06 | Full Visibility Cash Transfers | Public Housing Administration | - | - | - | = | |
| 09 17 | Cash Transfers Full Visibility | Puerto Rico School of Plastic Arts Act 70 | - | - | - | - | |
| 19 | Cash Transfers | Department of Economic Development & Commerce | 618 000 | - | 618 000 | _ | 100.00% |
| 20 22 | Full Visibility Full Visibility | Veteran's Advocate Office | 1.287.000 | 91.537 | 1 060 142 | 135.321 | 82.37% |
| 22 | Full Visibility Full Visibility | Secretariat of the Department of the Family Family and Children Administration | 1.906.000 | 298.845 | 1.342.598 | 264.557 | 70.44% |
| 24 | Full Visibility | Child Support Administration (ASUME) | 992.000 | 10.386 | 981.614 | - | 98.95% |
| 26 | Full Visibility Full Visibility | Vocational Rehabilitation Administration | - | - | - | - | |
| 27 33 | Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | - | = | = | - | |
| 37 | Full Visibility | Department of Correction and Rehabilitation | 11.953.000 | 20.181 | 11.932.819 | - | 99.83% |
| 38 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. | - | - | - | - | |
| 39 52 | Full Visibility | Parole Board Elderly and Retired People Advocate Office | - | - | - | - | |
| 53 | Full Visibility | Office for People with Disabilities | 41 000 | | 40 948 | 52 | 99.87% |
| 55 61 | Full Visibility Cash Transfers | State Historic Preservation Office of Puerto Rico | 126 000 | - | 121.000 | 5.000 | 96 03% |
| 52 | Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 690 569 | - | 690 569 | - | 100 00% |
| 63 | Cash Transfers | Aut Acueductos Alcantarillados | - | | - | | |
| 65 66 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañía Fom Industrial | - | - | - | - | |
| 67 | Cash Transfers | Integral Development of the "Península de Cantera" | - | - | - | - | |
| 68 | Cash Transfers | Autoridad de los Puertos | - | | - | | |
| 76 77 | Cash Transfers Cash Transfers | University of Puerto Rico (UPR) | 559.909.000 | - | 559.909.000 | - | 100.00% |
| 77 30 | Cash Transfers Cash Transfers | Administración de Terrenos Compañia de Turismo | - | - | - | - | |
| 36 | Cash Transfers | Culebra Conservation and Development Authority | - | - | - | - | |
| 87 88 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration | - | - | - | - | |
| 88 91 | Cash Transfers Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | - | - | - | - | |
| 92 | Cash Transfers | Fine Arts Center Corporation | - | - | - | - | |
| 93 95 | Cash Transfers Cash Transfers | Government Ethics Board Banco Des Económico de PR | - | - | - | - | |
| 95 96 | Cash Transfers | Puerto Rico Public Broadcasting Corporation | - | - | - | - | |
| 98 | Cash Transfers | Corp. de Seguros Agrícolas | - | - | - | - | |
| 00 08 | Cash Transfers Cash Transfers | Special Independent Prosecutor's Panel Contributions to the Municipalities | - | - | 101 000 000 | - | 100 000 |
|)8 15 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation | 131.838.000 695.000 | - | 131.838.000 695.000 | - | 100.00% 100.00% |
| 20 | Cash Transfers | Correctional Health Services Corporation | - | - | - | - | |
| 22 23 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 662.000 | - | 662.000 | - | 100.00% |
| 23 24 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 5.641.000 81.000 | 964 | 5 641 000 77 246 | 2.791 | 100 00% 95 36% |
| 25 | Cash Transfers | Leglislative Subsidies Office - Legislature | 21.590.000 | 33.843 | 21.250.748 | 305.409 | 98.43% |
| 31 35 | Full Visibility Cash Transfers | Office for the Patient's Advocate Puerto Rico Housing Finance Corporation | - | - | - | - | |
| 35 36 | Cash Transfers Cash Transfers | Fondo Integral Des Agrícola | 4.000.000 | - | 4.000.000 | - | 100.00% |
| 38 | Cash Transfers | The Port of the Americas Authority | - | - | - | - | |
| 11 58 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood | 150 000 | - | - | 150 000 | 0.00% |
| 64 64 | Cash Transfers Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | - | - | - | - | |
| 65 | Cash Transfers | Redevelopment Authority of Roosevelt Roads | - | - | - | - | |
| 58 71 | Cash Transfers Cash Transfers | Puerto Rico Institute of Statistics | - | - | - | - | |
| 72 | Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | - | - | - | - | |
| 76 | Cash Transfers | Puerto Rico Public Private Partnership Authority | - | - | - | - | |
| 77 79 | Cash Transfers Full Visibility | Agricultural Enterprises Development Administration | 47.497.000 | - | 47.229.500 | 267.500 | 99.44% |
| /9 81 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | - | - | - | - | |
| 85 | Cash Transfers | Puerto Rico Integrated Transit Authority | - | - | - | - | |
| 86 88 | Cash Transfers Cash Transfers | Authority of the Port of Ponce | - | - | - | = | |
| 88 93 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | - | - | - | - | |
| 95 | Cash Transfers | Fiscal Agency & Financial Advisory Authority | - | - | - | - | |
| | Cash Transfers Cash Transfers | Financial Oversight and Management Board | - | - | - | = | |
| 97 | | Transport and Other Services Office | - | - | - | - | |
| 97 98 03 | Cash Transfers | Aut. Dist Centro de Convencion | | | | | |
| 98 03 11 | Cash Transfers Cash Transfers | Comision Juegos Gobierno Pr | - | - | - | | |
| 98 | Cash Transfers | Aut. Dist centro de Convención Comision Juegos Gobierno Pr Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 180,000 | 74.483 | 100.955 | 4.562 | 56.09% |

| | | | FY21 10,795,190,000 | FY21 71,697,670 | FY21 9,796,260,533 | FY21 927,231,797 | FY21 90.75% |
|-------------------|--|--|------------------------------|-------------------------|------------------------------|-------------------------------------|-------------------|
| | | General Fund Appropriations | BUDGET | ENC. | EXPENSES | BALANCE | % Expensed |
| | | GF | Budget | Total Encumbrances | Total Expenses | Available Balance | % Expensed |
| Code | B2A Visibility | Entity Senate - Legislature | Total | Total | Total | Total | Total |
| 2 | Cash Transfers | House - Legislature | 27 665 773 35.866.039 | - | 27 665 773 35.866.039 | - | 100.00% |
| 8 10 | Cash Transfers Partial Visibility - Payroll | Office of the Comptroller The General Court of Justice | 43.387.000 327.592.000 | - | 37.189.000 298.399.425 | 6.198.000 29.192.575 | 85.71% 91.09% |
| 11 | Full Visibility | Puerto Rico Traffic Safety Commission | 101.000 | - | 13.000 | 29.192.575 88.000 | 12.87% |
| 15 16 | Full Visibility Full Visibility | Office of the Governor Office of Management and Budget | 16.455.460 20.266.000 | 503.253 1.738.594 | 12.466.404 9.710.933 | 3 485 803 8 816 472 | 75 76% 47 92% |
| 17 | OMB and Treasury Custodies | Assignments under the custody of the OMB | 755.094.815 | - | - | 755.094.815 | 0.00% |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12.288.000 | 21.524 | 8.401.490 | 3.864.986 | 68.37% |
| 23 | Full Visibility Full Visibility - External FS | Puerto Rico Department of State | 15.151.987 | 636.136 | 11.802.817 | 2.713.034 | 77.90% |
| 24 25 | OMB and Treasury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176 188 353 1 838 969 390 | - | 117.230.252 4.049.351.823 | 58 958 101 (2.210 382 433) | 66 54% 220 20% |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | - | | 11.058 | (11.058) | |
| 29 | Cash Transfers | Puerto Rico Federal Affairs Administration | 52.909.697 2.882.000 | 1.023.220 | 50.181.383 2.435.222 | 1.705.094 446.778 | 94.84% 84.50% |
| 30 31 | Full Visibility Full Visibility | Human Resources Management & Transformation General Services Administration | 3.231.209 | 34.616 | 3.034.216 | 162.377 | 93.90% |
| 34 | Full Visibility | Commission of Investigation, Processing and Appeals | 15 873 000 482 000 | 773 090 14 664 | 7 678 270 288 032 | 7.421.640 179.304 | 48 37% 59 76% |
| 37 38 | Full Visibility Full Visibility | Civil Rights Commission Puerto Rico Department of Justice | 859 000 116,933,316 | 24.912 396.510 | 681.596 79.214.827 | 152.493 37.321.978 | 79 35% |
| 43 | Full Visibility | Puerto Rico National Guard | 29.616.338 | 170.260 | 12.273.707 | 17.172.370 | 67.74% 41.44% |
| 45 49 | Partial Visibility - Operations Full Visibility | Deparment of Public Safety Department of Transportation and Public Works | 1.265.579.684 146.060.929 | 35.888.254 6.630.984 | 919.802.157 108.400.811 | 309.889.274 | 72.68% 74.22% |
| 50 | Full Visibility | Department of Natural and Environmental Resources | 86 007 000 | 1.008.840 | 58 403 678 | 26 594 482 | 67.91% |
| 55 60 | Full Visibility Full Visibility | Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman | 38.127.000 3.170.000 | 39 196 131.728 | 23 944 451 2,508,019 | 14 143 354 530,253 | 62.80% 79.12% |
| 62 | Full Visibility | Cooperative Development Commission of Puerto Rico | 1.627.000 | 28.896 | 1.210.386 | 387.718 | 74.39% |
| 67 68 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | 40.803.000 965.000 | 3.847 870 | 6.064.620 | 34.734.533 352.453 | 14.86% 63.39% |
| 69 | Full Visibility | Puerto Rico Department of Consumer Affairs | 11.357.000 | - | 5 811 699 | 5.545.301 | 51 17% |
| 70 71 | Cash Transfers Full Visibility - External FS | Fondo del Seguro del Estado Department of Health | 537.600.354 | = | 346.215.068 | 191.385.286 | 64.40% |
| 75 | Cash Transfers | Of Comisionado Inst Financiera | - | - | - | - | |
| 78 79 | Full Visibility Cash Transfers | Department of Housing Compensación Accidentes Autos | 38.723.375 | 104.254 | 28.539.726 | 10.079.395 | 73.70% |
| 81 | Full Visibility - External FS Full Visibility | Department of Education | 2.435.855.542 | - | 1.214.139.615 | 1.221.715.926 | 49 84% |
| 82 87 | Full Visibility | Institute of Puerto Rican Culture Department of Recreation and Sports | 16.533.000 35.341.016 | 170.641 | 12.752.228 23.749.539 | 3.780.772 11.420.836 | 77 13% 67.20% |
| 89 90 | Full Visibility Cash Transfers | Horse Racing Industry and Sport Administration Medical Services Administration of Puerto Rico | - | - | 60.252 | (60.252) | |
| 91 | Cash Transfers | Junta Retiro Para Maestros | 56.511.000 | - | 34.285.000 | 22.226.000 | 60.67% |
| 95 96 | Full Visibility - External FS Full Visibility | Mental Health and Drug Addiction Services Administration Office of the Women's Advocate | 106 072 000 2 696 000 | 88 971 | 64 079 352 2 470 028 | 41 992 648 137 002 | 60 41% 91 62% |
| 105 | Cash Transfers | Comisión Industrial | 116.000 | | - | 116.000 | 0.00% |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508.447 2.508.000 | - | 415.000 2.257.000 | 93.447 251.000 | 81.62% 89.99% |
| 117 | Full Visibility | Act 70 | 30.182.448 | - | 14.914.812 | 15.267.636 | 49.42% |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 13.181.000 2.462.000 | 93 841 | 9 600 000 1 920 236 | 3.581.000 447.923 | 72.83% 77.99% |
| 122 | Full Visibility | Secretariat of the Department of the Family | 44.030.000 | 315.309 | 25.218.802 | 18.495.889 | 57.28% |
| 123 124 | Full Visibility Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182.799.000 14.416.000 | 7.165.727 219.682 | 150.293.888 11.295.713 | 25.339.385 2.900.605 | 82.22% 78.36% |
| 126 | Full Visibility | Vocational Rehabilitation Administration | 24.231.000 | 77.532 | 13.507.468 | 10.646.000 | 55.74% |
| 127 133 | Full Visibility Full Visibility | Socioeconomic Development of the Family Adm de Recursos Naturales | 87.108.000 | 1 049 201 | 47.739.832 | 38 318 967 | 54 81% |
| 137 | Full Visibility | Department of Correction and Rehabilitation | 366 678 000 | 7.190.484 | 297.785.328 | 61.702.188 | 81.21% |
| 138 139 | Cash Transfers Full Visibility | Fideicomiso Inst Guardia Nac. Parole Board | 2.334.000 | 52.856 | 1.811.559 | 469 585 | 77.62% |
| 152 153 | Full Visibility Full Visibility | Elderly and Retired People Advocate Office Office for People with Disabilities | 2.838.000 | 3.873 | 2.246.547 | 587.579 | 79.16% |
| 155 | Full Visibility | State Historic Preservation Office of Puerto Rico | 1.615.000 1.960.000 | 128 058 | 888 621 1 612 102 | 598 322 347 898 | 55 02% 82 25% |
| 161 162 | Cash Transfers Cash Transfers | Puerto Rico Infrastructure Financing Authority Autoridad Edif Públicos | 3 924 569 | - | 3 803 569 | 121.000 | 96 92% |
| 163 | Cash Transfers | Aut Acueductos Alcantarillados | 11.939.322 | | 11.939.322 | - | 100.00% |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras Compañía Fom Industrial | - | = | - | - | |
| 167 | Cash Transfers | Integral Development of the "Península de Cantera" | 592.000 | - | 592,000 | - | 100.00% |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40 000 000 560,409,000 | = | 40 000 000 560,409,000 | - | 100.00% |
| 177 | Cash Transfers | Administración de Terrenos | - | | 500.409.000 | 1 | 100.00% |
| 180 186 | Cash Transfers Cash Transfers | Compañia de Turismo Culebra Conservation and Development Authority | 260,000 | - | 241.000 | 19.000 | 92.69% |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration | 354.204.000 | - | 353 880 000 | 324 000 | 99 91% |
| 191 | Cash Transfers | Corp Centro Cardiovascular Musical Arts Corporation | 1.835.000 5.184.000 | - | 1 835 000 4.786,000 | 398.000 | 100 00% 92.32% |
| 192 193 | Cash Transfers Cash Transfers | Fine Arts Center Corporation | 5.542.000 | - | 5.243.000 | 299.000 | 94.60% |
| 195 | Cash Transfers | Government Ethics Board Banco Des Económico de PR | 9.193.000 | - | 9.193.000 | - | 100.00% |
| 196 198 | Cash Transfers Cash Transfers | Puerto Rico Public Broadcasting Corporation Corp. de Seguros Agrícolas | 323,000 | - | 323 000 | - | 100 00% |
| 200 | Cash Transfers | Special Independent Prosecutor's Panel | 3.088.000 | - | 3.078.000 | 10.000 | 99.68% |
| 208 215 | Cash Transfers Cash Transfers | Contributions to the Municipalities Puerto Rico Conservatory of Music Corporation | 134.838.000 4.795.000 | - | 131.838.000 4.510.000 | 3.000.000 285.000 | 97.78% 94.06% |
| 220 | Cash Transfers | Correctional Health Services Corporation | 51.229.000 | 1.125.099 | 47.670.472 | 2.433.429 | 93.05% |
| 222 223 | Cash Transfers Cash Transfers | Legislative Services - Legislature Capitol Building - Legislature | 7.349.246 | - | 7.349.246 9.036.948 | 0 | 100.00% |
| 224 | Cash Transfers | Joint Comission to the Comptroler - Legislature | 260.271 | 2.459 | 176 913 | 80 899 | 67 97% |
| 225 231 | Cash Transfers Full Visibility | Leglislative Subsidies Office - Legislature Office for the Patient's Advocate | 21.598.400 1.718.000 | 33.843 102.902 | 21.453.348 1.309.635 | 111.210 305.463 | 99.33% 76.23% |
| 235 | Cash Transfers | Puerto Rico Housing Finance Corporation | 8.229.000 | 102.902 | 8.229.000 | 303,403 | 100.00% |
| 236 238 | Cash Transfers Cash Transfers | Fondo Integral Des Agricola The Port of the Americas Authority | 1.557.000 | - | 188 000 | 1.369.000 | 12.07% |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood | 7 998 000 | 117.807 | 2.752.765 | 5 127 427 | 34 42% |
| 264 | Cash Transfers | Trade & Export Company Corporation for the "Caño Martin Peña" Enlace Project | 14.543.000 | - | 14.543.000 | - | 100.00% |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13.354.000 | - | 891.670 | 12.462.330 | 6.68% |
| 271 | Cash Transfers | Serv Innovación y Tecno de PR | 1.711.000 69.199.900 | 4.277.901 | 1.711.000 33.134.168 | 31.787.831 | 47 88% |
| 272 276 | Cash Transfers Cash Transfers | Office of the Inspector General Puerto Rico Public Private Partnership Authority | 7.214.000 14.603.000 | 50 | 6 597 950 13.026.147 | 616,000 1,576,853 | 91 46% 89.20% |
| 277 | Cash Transfers | Agricultural Enterprises Development Administration | 69.726.000 | - | 61.965.500 | 7.760.500 | 88.87% |
| 279 281 | Full Visibility Full Visibility | Public Service Appeals Commission Office of the Election Comptroller | 2.533.000 2.728.000 | 16.589 8 117 | 2.196.291 | 320.120 70.226 | 86.71% 97.13% |
| 285 | Cash Transfers | Puerto Rico Integrated Transit Authority | 45 915 000 | * 117 | 33 270 000 | 12.645.000 | 72.46% |
| 286 288 | Cash Transfers Cash Transfers | Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center | 951 000 10 459 000 | = | 951 000 10.459.000 | - | 100.00% |
| 293 | Cash Transfers | Center for Diabetes | 338.000 | - | 338,000 | - | 100.00% |
| | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67.737.173 57.625.000 | = | 67.712.173 57.625.000 | 25.000 | 99.96% 100.00% |
| 295 297 | | | | 40.40 | 3 032 180 | 5.277.323 | 36.41% |
| 297 298 | Cash Transfers | Transport and Other Services Office | 8.329.000 | 19 497 | | 1277-121 | |
| 297 | | Transport and Other Services Office Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2.000.000 | - | 2.000.000 | - | 100.00% |
| 297 298 303 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion | | 30.670 232.916 | | 1.571.738 8.624.000 2.983.577 | |

| Recorded | General Fund - Quarterly Enc. | umbrances and Expenditures Summary | FY21 | 01 | 18% | 02 | 21% | 03 | 22% | 04 | 30% 04 | FY21 | FY21 |
|------------|--|---|------------------------------|-----------------------|---------------------------|-------------------------|---------------------------|------------------------|---------------------------|----------------------------|-----------------------------|------------------------------|-------------------------------|
| | Saturday, August 14, 2021 | | 10,795,190,000 BUDGET | 53,670,974 ENC. | 1,897,694,933 EXPENSES | (1,498,335) ENG | 2,297,149,543 EXPENSES | 40,362,976 ENC. | 2,370,228,951 EXPENSES | (20,837,945) ENC. | 3,231,187,106 EXPENSES | 9,867,958,203 YTD ACC | 927,231,797 Balance |
| | | | | Total | | Total | | Total | | Total | | Total | Remaining |
| | | General Fund | Budget | Encumbrances | Total Expenses | Encumbrances | Total Expenses | Encumbrances | Total Expenses | Encumbrances | Total Expenses | Encumbrances & Expenses | Balance |
| Code 1 | B2A Visibility | Entity Senate - Legislature | Total 27,665,773 | Total | Total 6,678,107 | Total - | Total 6,678,107 | Total - | Total 6,993,012 | Total . | Total 7,316,547 | Total 27,665,773 | Total |
| 2 8 | Cash Transfers Cash Transfers | House - Legislature Office of the Comptroller | 35,866,039 43,387,000 | | 8,039,119 9,064,819 | | 10,476,619 9,064,819 | | 8,377,664 9,064,819 | | 8,972,638 9,994,544 | 35,866,039 37,189,000 | 6,198,000 |
| 10 | Partial Visibility - Payroll Full Visibility | The General Court of Justice | 327,592,000 | | 69,624,183 | | 71,050,846 | | 77,821,958 | | 79,902,438 | 298,399,425 | 29,192,575 |
| 11 15 | Full Visibility | Puerto Rico Traffic Safety Commission Office of the Governor | 101,000 16,455,460 | 590,954 | 3,034,901 | (346,535) | 3,171,364 | 564,492 | 3,037,360 | (305,659) | 13,000 3,222,779 | 13,000 12,969,657 | 88,000 3,485,803 |
| 16 17 | Full Visibility OMB and Treasury Custodies | Office of Management and Budget Assignments under the custody of the OMB | 20,266,000 755,094,815 | 2,035,620 | 1,890,898 | (1,162,597) | 2,872,928 | 780,828 | 2,726,468 | 84,743 | 2,220,640 | 11,449,528 | 8,816,472 755,094,815 |
| 18 22 | Full Visibility Cash Transfers | Puerto Rico Planning Board Comisionado de Seguros | 12,288,000 | 48,108 | 2,277,689 | (10,769) | 1,909,772 | 11,655 | 2,330,287 | (27,470) | 1,883,742 | 8,423,014 | 3,864,986 |
| 23 | Full Visibility Full Visibility - Econnal FS | Puerto Rico Department of State | 15,151,987 | 136,419 | 1,301,642 | 1,644,076 | 3,408,973 | 1,662,246 | 2,993,625 | (2,806,604) | 4,098,577 | 12,438,953 | 2,713,034 |
| 24 25 | OMB and Tousury Custodies | Puerto Rico Department of the Treasury Assignments under the custody of the Treasury | 176,188,353 1,838,969,390 | | 22,715,301 699,912,170 | | 28,832,461 830,797,700 | | 31,659,668 868,371,329 | | 34,022,822 1,650,270,624 | 117,230,252 4,049,351,823 | 58,958,101 (2,210,382,433) |
| 26 28 | Cash Transfers Full Visibility | Employee Retirement System State Elections Commission | 52,909,697 | 3,623,420 | 5,529 17,339,295 | 2.201.034 | 5,529 14,741,530 | (2,715,666) | 9.601.852 | (2.085.569) | 8.498.707 | 11,058 51,204,603 | (11,058) 1,705,094 |
| 29 | Cash Transfers Full Visibility | Puerto Rico Federal Affairs Administration | 2,882,000 | | 614,072 | | 609,353 | | 654,400 | | 557,397 | 2,435,222 | 446,778 |
| 30 31 | Full Vicibility | Human Resources Management & Transformation General Services Administration | 3,231,209 15,873,000 | 265,086 7,200 | 745,762 839,578 | (146,465) 986,252 | 884,525 1,748,942 | 112,410 1,766,788 | 819,601 1,774,834 | (196,415) (1,987,150) | 584,328 3,314,915 | 3,068,832 8,451,360 | 162,377 7,421,640 |
| 34 37 | Full Visibility Full Visibility | Commission of Investigation, Processing and Appeals Civil Rights Commission | 482,000 859,000 | 7,075 165,630 | 62,762 126,252 | 1,996 (4,770) | 66,733 139,701 | (1,056) (72,035) | 62,470 208,288 | 6,649 (63,913) | 96,068 207,356 | 302,696 706,507 | 179,304 152,493 |
| 38 43 | Full Visibility Full Visibility | Puerto Rico Department of Justice Puerto Rico National Guard | 116,933,316 29,616,338 | 1,436,771 126,340 | 20,079,714 2,739,695 | (774,708) (29,376) | 18,714,932 3,376,072 | 1,053,845 1,206 | 21,290,453 3,609,486 | (1,319,398) 72,090 | 19,129,728 2,548,454 | 79,611,337 12,443,967 | 37,321,978 17,172,370 |
| 45 | Partial Visibility - Operations | Deparment of Public Safety | 1,265,579,684 | 8,781,531 | 212,328,720 | 10,435,764 | 237,632,357 | 9,288,317 | 220,363,674 | 7,382,642 | 249,477,406 | 955,690,410 | 309,889,274 |
| 49 50 | Full Visibility Full Visibility | Department of Transportation and Public Works Department of Natural and Environmental Resources | 146,060,929 86,007,000 | 271,079 | 78,677,147 10,219,168 | 316,657 | 4,817,036 15,094,020 | 4,947,853 81,991 | 5,995,688 13,238,194 | 1,683,130 339,113 | 18,910,940 19,852,296 | 115,031,795 59,412,518 | 31,029,134 26,594,482 |
| 55 | Full Vicibility Full Vicibility | Puerto Rico Department of Agriculture | 38,127,000 | 32,000 | 8,210,766 | (32,000) | 4,131,324 | 18,772 | 9,466,650 | 20,423 | 2,135,710 | 23,983,646 2,639,747 | 14,143,354 |
| 60 62 | Full Visibility | Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico | 3,170,000 1,627,000 | 94,447 14,908 | 598,053 271,130 | (73,936) (1,618) | 618,456 262,304 | 70,592 8,604 | 598,962 278,076 | 40,626 7,003 | 692,548 398,877 | 1,239,282 | 530,253 387,718 |
| 67 68 | Full Visibility Full Visibility | Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board | 40,803,000 965,000 | 27,768 1,157 | 1,372,064 171,453 | (11,334) (191) | 1,180,299 124,017 | 45,189 156 | 2,175,325 153,878 | (57,777) (252) | 1,336,933 162,330 | 6,068,467 612,547 | 34,734,533 352,453 |
| 69 70 | Full Visibility Cash Transfers | Puerto Rico Department of Consumer Affairs Fondo del Seguro del Estado | 11,357,000 | | 1,574,104 | 16 | 1,282,336 | (16) | 1,630,759 | | 1,324,500 | 5,811,699 | 5,545,301 |
| 71 | Full Visibility - Example FS Cash Transfers | Department of Health | 537,600,354 | | 56,303,776 | | 59,333,821 | : | 91,037,532 | | 139,539,939 | 346,215,068 | 191,385,286 |
| 75 78 | Cash Transfers Full Visibility | Of Comisionado Inst Financiera Department of Housing | 38,723,375 | | 2,673,385 | | 2,186,991 | : | 4,207,285 | 104,254 | 19,472,065 | 28,643,980 | 10,079,395 |
| 79 81 | Cash Transfers Full Visibility - Econnal FS | Compensación Accidentes Autos Department of Education | 2.435.855.542 | | 203,919,018 | | 367,311,412 | 1 | 332.713.286 | | 310,195,899 | 1,214,139,615 | 1,221,715,926 |
| 82 | Full Visibility | Institute of Puerto Rican Culture | 16,533,000 | | 3,172,493 | | 2,926,033 | | 1,009,695 | | 5,644,007 | 12,752,228 | 3,780,772 |
| 87 89 | Full Visibility Full Visibility | Department of Recreation and Sports Horse Racing Industry and Sport Administration | 35,341,016 | 247,855 | 7,546,324 60,252 | (155,235) | 3,792,184 | 174,452 | 7,552,617 | (96,432) | 4,858,413 | 23,920,180 60,252 | 11,420,836 (60,252) |
| 90 91 | Cash Transfers Cash Transfers | Medical Services Administration of Puerto Rico Junta Retiro Para Maestros | 56,511,000 | | 4,177,500 | | 4,177,500 | | 4,177,500 | | 21,752,500 | 34,285,000 | 22,226,000 |
| 95 | Full Visibility - External FS | Mental Health and Drug Addiction Services Administration | 106,072,000 | | 12,394,475 | | 16,492,717 | : | 17,297,918 | | 17,894,241 | 64,079,352 | 41,992,648 |
| 96 105 | Full Visibility Cash Transfers | Office of the Women's Advocate Comisión Industrial | 2,696,000 116,000 | 93,568 | 470,037 | (71,320) | 432,752 | 422,353 | 477,605 | (355,631) | 1,089,634 | 2,558,998 | 137,002 116,000 |
| 106 109 | Full Visibility Cash Transfers | Public Housing Administration Puerto Rico School of Plastic Arts | 508,447 2,508,000 | - | 550.144 | - | 202,313 550,144 | - | 550,144 | | 212,688 606,569 | 415,000 2.257,000 | 93,447 251,000 |
| 117 | Full Visibility | Act 70 | 30,182,448 | | 7,694,605 | | 7,220,206 | : | | | | 14,914,812 | 15,267,636 |
| 119 120 | Cash Transfers Full Visibility | Department of Economic Development & Commerce Veteran's Advocate Office | 13,181,000 2,462,000 | 327,400 | 1,864,688 319,616 | (187,341) | 1,864,688 588,911 | 151,050 | 3,814,688 553,585 | (197,268) | 2,055,938 458,124 | 9,600,000 2.014,077 | 3,581,000 447,923 |
| 122 | Full Visibility Full Visibility | Secretariat of the Department of the Family | 44,030,000 | 484,525 | 8,329,991 | 349,922 | 3,835,401 | 125,143 | 8,658,504 | (644,282) | 4,394,906 | 25,534,111 | 18,495,889 |
| 123 124 | Full Visibility | Family and Children Administration Child Support Administration (ASUME) | 182,799,000 14,416,000 | 19,671,117 496,109 | 27,910,782 1,414,354 | (11,119,568) 327,626 | 39,565,983 1,727,679 | 5,076,604 (247,434) | 38,315,571 2,367,445 | (6,462,426) (356,619) | 44,501,551 5,786,236 | 157,459,615 11,515,395 | 25,339,385 2,900,605 |
| 126 127 | Full Visibility Full Visibility | Vocational Rehabilitation Administration Socioeconomic Development of the Family | 24,231,000 87,108,000 | 933,030 305,830 | 1,830,713 9,899,071 | 214,005 148,203 | 1,712,961 11,766,398 | 283,472 3,183,266 | 4,702,603 10,411,526 | (1,352,976) (2,588,099) | 5,261,191 15,662,836 | 13,585,000 48,789,033 | 10,646,000 38,318,967 |
| 133 | Full Visibility Full Visibility | Adm de Recursos Naturales | 366,678,000 | 12,209,033 | 74,714,899 | (7,085,549) | 71,121,490 | 13,637,155 | 82,556,854 | (11,570,155) | 69,392,084 | | 61,702,188 |
| 137 138 | Cash Transfers | Department of Correction and Rehabilitation Fideicomiso Inst Guardia Nac. | | | | | | | | | | 304,975,812 | |
| 139 152 | Full Visibility Full Visibility | Parole Board Elderly and Retired People Advocate Office | 2,334,000 2,838,000 | 18,604 6,907 | 403,685 211,567 | (10,441) 17,406 | 475,233 256,367 | 30,477 105,462 | 460,654 617,448 | 14,216 (125,901) | 471,987 1,161,164 | 1,864,415 2,250,421 | 469,585 587,579 |
| 153 | Full Visibility Full Visibility | Office for People with Disabilities | 1,615,000 | 1,757 | 212,181 | 3,404 | 205,986 | 11,274 | 228,489 | 111,622 | 241,964 | 1,016,678 | 598,322 |
| 155 161 | Cash Transfers | State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority | 1,960,000 3,924,569 | | 502,231 519,919 | | 174,125 1,150,488 | : | 512,894 1,499,919 | | 422,852 633,244 | 1,612,102 3,803,569 | 347,898 121,000 |
| 162 163 | Cash Transfers Cash Transfers | Autoridad Edif Públicos Aut Acueductos Alcantarillados | 11,939,322 | | | | | : | | | 11,939,322 | 11,939,322 | : |
| 165 166 | Cash Transfers Cash Transfers | Autoridad de Tierras | | - | | - | | - | | | | | - |
| 167 | Cash Transfers | Compañía Fom Industrial Integral Development of the "Península de Cantera" | 592,000 | | 140,644 | | 155,644 | : | 140,644 | | 155,069 | 592,000 | : |
| 168 176 | Cash Transfers Cash Transfers | Autoridad de los Puertos University of Puerto Rico (UPR) | 40,000,000 560,409,000 | | 136,965,319 | 1 | 136,477,819 | | 40,000,000 136,477,819 | | 150,488,044 | 40,000,000 560,409,000 | : |
| 177 180 | Cash Transfers Cash Transfers | Administración de Terrenos Compañía de Turismo | | | | | | | | | | | |
| 186 | Cash Transfers | Culebra Conservation and Development Authority | 260,000 | | 58,744 | | 58,744 | : | 58,744 | | 64,769 | 241,000 | 19,000 |
| 187 188 | Cash Transfers Cash Transfers | Puerto Rico Health Insurance Administration Corp Centro Cardiovascular | 354,204,000 1,835,000 | | | | 165,325,000 | : | 82,662,500 1,635,000 | | 105,892,500 200,000 | 353,880,000 1,835,000 | 324,000 |
| 191 | Cash Transfers Cash Transfers | Musical Arts Corporation | 5,184,000 | - | 1,151,719 | - | 1,212,719 | - | 1,151,719 | | 1,269,844 | 4,786,000 | 398,000 |
| 192 193 | Cash Transfers | Fine Arts Center Corporation Government Ethics Board | 5,542,000 9,193,000 | | 866,775 2,221,050 | | 893,775 2,302,050 | | 866,775 2,221,050 | | 2,615,675 2,448,850 | 5,243,000 9,193,000 | 299,000 |
| 195 196 | Cash Transfers Cash Transfers | Banco Des Económico de PR Puerto Rico Public Broadcasting Corporation | 323,000 | | | | 197,500 | | 125,500 | | : | 323,000 | |
| 198 200 | Cash Transfers Cash Transfers | Corp. de Seguros Agrícolas Special Independent Prosecutor's Panel | 3.088,000 | | 750.263 | | 750.263 | | 750.263 | | 827,213 | 3.078.000 | 10,000 |
| 208 | Cash Transfers Cash Transfers Cash Transfers | Contributions to the Municipalities | 134,838,000 | | 32,135,513 | | 32,135,513 | | 32,135,513 | | 35,431,463 | 131,838,000 | 3,000,000 |
| 215 220 | Cash Transfers Cash Transfers | Puerto Rico Conservatory of Music Corporation Correctional Health Services Corporation | 4,795,000 51,229,000 | 79,950 | 1,089,806 14,882,132 | (43,932) | 1,128,806 7,320,768 | 56,082 | 1,089,806 14,739,826 | 1,032,999 | 1,201,581 10,727,747 | 4,510,000 48,795,571 | 285,000 2,433,429 |
| 222 | Cash Transfers Cash Transfers | Legislative Services - Legislature | 7,349,246 9,036,948 | | 1,771,819 2,171,325 | | 1,771,819 2,171,325 | | 1,852,064 | | 1,953,544 2,394,025 | 7,349,246 9,036,948 | 0 |
| 224 | Cash Transfers | Capitol Building - Legislature Joint Comission to the Comptroler - Legislature | 260,271 | 9,600 | 82,686 | (8,549) | 61,485 | | 2,300,273 5,191 | 1,408 | 27,552 | 179,372 | 80,899 |
| 225 231 | Cash Transfers Full Visibility | Legilslative Subsidies Office - Legislature Office for the Patient's Advocate | 21,598,400 1,718,000 | 177,777 85,193 | 19,882,266 253,301 | (171,601) (58,710) | 501,195 299,556 | 25,038 35,847 | 336,077 325,345 | 2,629 40,573 | 733,809 431,432 | 21,487,190 1,412,537 | 111,210 305,463 |
| 235 | Cash Transfers Cash Transfers | Puerto Rico Housing Finance Corporation | 8,229,000 | | 2,005,819 | (20,710) | 2,005,819 | | 2,005,819 | | 2,211,544 | 8,229,000 | 303,403 |
| 236 238 | Cash Transfers | Fondo Integral Des Agricola The Port of the Americas Authority | 1,557,000 | : | 45,825 | | 45,825 | | 45,825 | | 50,525 | 188,000 | 1,369,000 |
| 241 258 | Full Visibility Cash Transfers | Administration for Integral Development of Childhood Trade & Export Company | 7,998,000 | 192,454 | 648,837 | 40,904 | 568,698 | 152,839 | 727,355 | (268,390) | 807,875 | 2,870,573 | 5,127,427 |
| 264 | Cash Transfers | Corporation for the "Caño Martin Peña" Enlace Project | 14,543,000 | | 1,934,400 | | 2,030,591 | | 1,934,400 | | 8,643,609 | 14,543,000 | |
| 265 268 | Cash Transfers Cash Transfers | Redevelopment Authority of Roosevelt Roads Puerto Rico Institute of Statistics | 13,354,000 1,711,000 | : | 183,788 415,350 | | 183,788 433,825 | | 183,788 409,613 | | 340,308 452,213 | 891,670 1,711,000 | 12,462,330 |
| 271 272 | Cash Transfers Cash Transfers | Serv Innovación y Tecno de PR Office of the Inspector General | 69,199,900 7,214,000 | 224,099 50 | 320,228 1,679,138 | 3,590,674 | 4,870,722 1,719,676 | (855,849) | 22,194,556 1,512,801 | 1,318,978 | 5,748,662 1,686,335 | 37,412,069 6,598,000 | 31,787,831 616,000 |
| 276 | Cash Transfers Cash Transfers | Puerto Rico Public Private Partnership Authority | 14,603,000 | | 3,778,856 | | 3,778,856 | | 3,778,856 | | 1,689,578 | 13,026,147 | 1,576,853 |
| 277 279 | Full Visibility | Agricultural Enterprises Development Administration Public Service Appeals Commission | 69,726,000 2,533,000 | 89,921 | 17,777,419 488,197 | (55,051) | 12,561,169 541,102 | 51,926 | 17,777,419 577,694 | (70,206) | 13,849,494 589,298 | 61,965,500 2,212,880 | 7,760,500 320,120 |
| 281 285 | Full Visibility Cash Transfers | Office of the Election Comptroller Puerto Rico Integrated Transit Authority | 2,728,000 45,915,000 | 166,644 | 600,039 4,968,600 | (147,265) | 720,334 3,228,225 | 89,983 | 676,685 6,870,413 | (101,245) | 652,599 18,202,763 | 2,657,774 33,270,000 | 70,226 12,645,000 |
| 286 | Cash Transfers | Authority of the Port of Ponce | 951,000 | | 231,806 | | 231,806 | | 231,806 | | 255,581 | 951,000 | -2,343,000 |
| 288 293 | Cash Transfers Cash Transfers | University of Puerto Rico Comprehensive Cancer Center Center for Diabetes | 10,459,000 338,000 | | 2,614,750 84,500 | | 2,614,750 84,500 | | 2,614,750 84,500 | | 2,614,750 84,500 | 10,459,000 338,000 | |
| 295 297 | Cash Transfers Cash Transfers | Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board | 67,737,173 57,625,000 | | 22,531,306 14,046,094 | | 20,531,306 14,046,094 | | 20,531,306 14,046,094 | | 4,118,255 15,486,719 | 67,712,173 57,625,000 | 25,000 |
| 298 | Cash Transfers | Transport and Other Services Office | 8,329,000 | 66,591 | 14,046,094 802,685 | (24,719) | 14,046,094 849,552 | 44,351 | 720,794 | (66,726) | 15,486,719 659,149 | 3,051,677 | 5,277,323 |
| 303 311 | Cash Transfers Cash Transfers | Aut. Dist Centro de Convencion Comision Juegos Gobierno Pr | 2,000,000 2,195,000 | 13,799 | 19,711 | (749) | 73,331 | 6,017 | 2,000,000 111,671 | 11,603 | 387,879 | 2,000,000 623,262 | 1,571,738 |
| 312 329 | Cash Transfers Cash Transfers | Junta Retiro Gobierno de PR Office of Socio-Economic & Community Development | 61,559,000 5,559,000 | 103,649 | 484.425 | (41.945) | 500.762 | 177.298 | 32,696,000 600,162 | (6,086) | 20,239,000 757,159 | 52,935,000 2,575,423 | 8,624,000 2,983,577 |
| 347 | | and a socio-contonic a community pereopment | 7,337,000 | 103,049 | 404,423 | (41,743) | 300,702 | 177,276 | 300,102 | (000,00) | 131,139 | 2010/423 | 2,303,311 |