

## **GOVERNMENT OF PUERTO RICO**

Department of the Treasury

# Requirement 2 (A)

FY2023: Recorded General Fund Expenditures per the Puerto Rico Financial Accounting System 'PRIFAS'

as of the date of the report

January 13, 2023

Figures for periods 1 through 6: July through December

#### **Disclaimers**

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#### **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2023.
- Budget vs Recorded Expenditures figures are based on information obtained from the Puerto Rico Integrated Financial Accounting System 'PRIFAS 7.5' Financial Accounting System.
- Information obtained from PRIFAS 7.5 reflects actual accounting on system as of the date of the reports for periods 1 through 6: July through December
- Recorded Expenditures figures, are not considered final FY23 expenditures, and exclude FY23 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 colored 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 colored 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 January 13, 2023

	FY23			YTD	YTD			YTD
PRIFAS - As initially programmed	BUDGET		EN	CUMBRANCES	EXPENSES	BALANCE		BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000		\$	84,158,331	\$ 2,751,896,961		\$	6,643,626,708
Special Appropriations - Code 141	2,946,777,000			3,509,901	1,202,518,452			1,740,748,647
General Fund	\$ 12,426,459,000	=	\$	87,668,232	\$ 3,954,415,413	-	\$	8,384,375,355

	PRIFAS - As initiall	y programmed		FY23 - General Fund	Transfers		PRIFAS - As of Jan	nuary 13, 2023	
	9.479.682.000	2,946,777,000	12,426,459,000	0	626,900,956	626,900,956	9,479,682,000	3,573,677,956	13,053,359,9
e Entity	111	141	GF	111	141	GF	111	141	GF
PR Senate PR House	29,625,787 38,916,902		29,625,787 38.916.902	(2,349,495) (3,082,820)	1,370,123 1,817,113	(979,372) (1,265,707)	27,276,292 35,834,082	1,370,123 1,817,113	28,646,4 37,651,1
Office of the Comptroller	44,813,000	-	44,813,000	(6,292,000)	1,645,443	(4,646,557)	38,521,000	1,645,443	40,166,4
The General Court of Justice	366,723,000	500,000	367,223,000	(68,769,832)	14,617,882	(54,151,950)	297,953,168	15,117,882	313,071,0
Puerto Rico Traffic Safety Commission Office of the Governor	15,996,000		15,996,000	(1,693,792)	115,073 618,661	115,073 (1,075,132)	14,302,208	115,073 618,661	115,0 14,920,8
Office of Management and Budget	20,925,000		20,925,000	(6,112,981)	356,297	(5,756,684)	14,812,019	356,297	15,168,3
Custody of the Office of Management and Budget PR Planning Board	589,886,000 12,167,000	302,581,000	892,467,000 12,167,000	(261,373,424) (3,616,005)	(975,975) 1.234.082	(262,349,399) (2,381,922)	328,512,576 8,550,995	301,605,025 1.234.082	630,117,6 9,785,0
Office of The Commissioner of Insurance			-	-	207,489	207,489	-	207,489	207,4
Puerto Rico Department of State  Puerto Rico Department of Treasury	8,530,000 188.704.000	6,520,000	15,050,000 188.704.000	(2,435,000) (31,039,333)	359,536 5,236,532	(2,075,464) (25,802,801)	6,095,000 157,664,667	6,879,536 5,236,532	12,974,5 162,901,1
Custody of the Department of the Treasury	1,218,630,000	1,741,703,000	2,960,333,000	2,014,217,000	173,319,123	2,187,536,123	3,232,847,000	1,915,022,123	5,147,869,
State Elections Commission Puerto Rico Federal Affairs Administration	31,567,000 2,952,000		31,567,000 2,952,000	(3,902,287) (375,957)	1,706,985 44,520	(2,195,302)	27,664,713 2,576,043	1,706,985 44,520	29,371,6 2,620,5
Human Resources Management & Transformation	6,384,000	25,000	6,409,000	(3,647,604)	223,495	(3,424,109)	2,736,396	248,495	2,984,
General Services Administration	23,177,000	-	23,177,000	(1,345,559)	470,156	(875,403)	21,831,441	470,156	22,301,
Commission of Investigation, Processing and Appeals Civil Rights Commission	476,000 847,000		476,000 847,000	(112,000) (72,000)	15,900 32,893	(96,100) (39,107)	364,000 775,000	15,900 32,893	379, 807,
Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(28,955,893)	4,784,093	(24,171,800)	97,026,107	4,832,093	101,858,
Puerto Rico National Guard  Department of Public Safety	18,453,000 1,174,069,000		18,453,000 1,174,069,000	2,561,774 (208,701,944)	750,019 48,342,647	3,311,793 (160,359,297)	21,014,774 965,367,056	750,019 48,342,647	21,764, 1,013,709,
Department of Transportation and Public Works	115,709,000		115,709,000	(13,541,455)	9,646,059	(3,895,397)	102,167,545	9,646,059	111,813,
Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95,027,000 21.311.000	8,940,000 12.872.000	103,967,000 34.183.000	(20,991,868) (10,614,049)	9,575,147 728.889	(11,416,721) (9,885,160)	74,035,132 10.696.951	18,515,147 13.600.889	92,550, 24,297.
Office of the Citizen's Ombudsman	3,560,000		3,560,000	(515,000)	181,387	(333,613)	3,045,000	181,387	3,226,
Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	2,824,000 49.827.000		2,824,000 49.827.000	(985,000) (34,436,000)	73,140 3.297.665	(911,860) (31,138,335)	1,839,000 15,391,000	73,140 3,297,665	1,912, 18.688.
Puerto Rico Labor Relations Board	962,000	-	962,000	(313,000)	51,825	(261,175)	649,000	51,825	700,
Puerto Rico Department of Consumer Affairs	12,943,000		12,943,000	(5,367,973)	1,238,429	(4,129,544)	7,575,027	1,238,429	8,813,
State Insurance Fund Corporation Department of Health	343,527,000	83,787,000	427,314,000	(95,985,008)	7,996,092 12,010,757	7,996,092 (83,974,251)	247,541,992	7,996,092 95,797,757	7,996, 343,339,
Office of the Financial Institutions Commissioner		-	-		246,169	246,169	-	246,169	246,
Department of Housing Automobile Accidents Compensation Administration	30,995,000	:	30,995,000	(11,916,933)	2,014,696 1,361,150	(9,902,237) 1,361,150	19,078,067	2,014,696 1,361,150	21,092 1,361
Department of Education	2,473,840,000		2,473,840,000	(1,068,818,838)	164,833,939	(903,984,899)	1,405,021,162	164,833,939	1,569,855
Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(3,765,379)	456,005	(3,309,374)	10,833,621	4,033,005	14,866
Department of Recreation and Sports  Medical Services Administration of Puerto Rico	31,247,000 65,976,000	371,000	31,618,000 65,976,000	(10,137,632) (21,397,740)	904,146 4,451,973	(9,233,486) (16,945,767)	21,109,368 44,578,260	1,275,146 4,451,973	22,384, 49,030
Mental Health and Drug Addiction Services Administration	106,426,000	9,215,000	115,641,000	(25,979,644)	2,367,395	(23,612,250)	80,446,356	11,582,395	92,028
Office of the Women's Advocate  Legislative Assembly of the Commonwealth	4,304,000		4,304,000	2,405,000	142,519	2,547,519	6,709,000	142,519	6,851
Industrial Commission			-	-	572,335	572,335	-	572,335	572
Public Housing Administration	5,579,000	-	5,579,000	(2,776,643)	1,348,312	(1,428,331)	2,802,357	1,348,312	4,150
Puerto Rico School of Plastic Arts Act 70	2,699,000		2,699,000	(336,518) 22,670,000	130,379	(206,139) 22,670,000	2,362,482 22,670,000	130,379	2,492 22,670
Department of Economic Development & Commerce	30,109,000		30,109,000	(5,548,741)	18,070,073	12,521,332	24,560,259	18,070,073	42,630
Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,203,000 43,893,000	2,536,000 2,021,000	3,739,000 45,914,000	(206,439) (18,464,690)	42,146 3,733,521	(164,293) (14,731,169)	996,561 25,428,310	2,578,146 5,754,521	3,574 31,182
Family and Children Administration	176,970,000		176,970,000	(16,182,000)	19,790,912	3,608,912	160,788,000	19,790,912	180,578
Child Support Administration (ASUME)  Vocational Rehabilitation Administration	11,980,000 23,733,000	4,509,000	16,489,000 23,733,000	(2,939,072) (10,934,000)	3,893,880 6,999,649	954,808 (3,934,351)	9,040,928 12,799,000	8,402,880 6,999,649	17,443 19,798
Administration for Socioeconomic Development of the Family	91,018,000	-	91,018,000	(35,353,000)	15,216,113	(20,136,887)	55,665,000	15,216,113	70,881
Department of Correction and Rehabilitation	382,198,000	11,377,000	393,575,000	(46,421,167)	48,907,484	2,486,317	335,776,833	60,284,484	396,061
Institutional Trust of the National Guard of Puerto Rico Parole Board	2,648,000	-	2,648,000	(530,956)	41,232 352,765	41,232 (178,191)	2,117,044	41,232 352,765	41, 2,469
Elderly and Retired People Advocate Office	2,771,000	-	2,771,000	(374,000)	390,194	16,194	2,397,000	390,194	2,787
Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,170,000 6,894,000	60,000 125,000	2,230,000 7,019,000	(275,704) 303,909	165,192 97,172	(110,512) 401,081	1,894,296 7,197,909	225,192 222.172	2,119, 7.420.
Puerto Rico Infrastructure Financing Authority	2,187,000	,	2,187,000	(149,000)	69,960	(79,040)	2,038,000	69,960	2,107
Public Building Authority  Puerto Rico Aqueducts and Sewers Authority	31,036,000		31,036,000	23,330,953 1,633,322	4,617,445	27,948,397 1,633,322	54,366,953 1,633,322	4,617,445	58,984, 1,633,
Land Authority of Puerto Rico		-	-	69,111	340,258	409,369	69,111	340,258	409
Integral Development of the "Península de Cantera"	595,000	-	595,000	-	63,600	63,600	595,000	63,600	658
Puerto Rico Ports Authority University of Puerto Rico	-	551.614.000	551,614,000	713,843	1,664,576	2,378,419	713,843	1,664,576 551.614.000	2,378, 551.614
Land Administration of Puerto Rico	-	-	-	-	158,999	158,999	-	158,999	158
Tourism Company of Puerto Rico  Gulebra Conservation and Development Authority	239.000	:	239.000	(19.000)	621,824 22,322	621,824 3.322	220.000	621,824 22.322	621, 242
Puerto Rico Health Insurance Administration	814,685,000	-	814,685,000	(345,000)	238,499	(106,501)	814,340,000	238,499	814,578
Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	- 18.531.000	-	18.531.000	(2,179,000)	1,574,091 2.325,250	1,574,091 146,250	16.352.000	1,574,091 2.325.250	1,574 18.677
Musical Arts Corporation	5,228,000		5,228,000	(369,639)	302,098	(67,541)	4,858,361	302,098	5,160
Fine Arts Center Corporation	4,149,000	-	4,149,000	(342,733)	158,859	(183,874)	3,806,267	158,859	3,965
Office of Government Ethics Economic Development Bank of PR	9,564,000		9,564,000	(518,200)	387,958 315,836	(130,242) 315,836	9,045,800	387,958 315,836	9,433 315
Puerto Rico Public Broadcasting Corporation	-		-	120,395	592,498	712,893	120,395	592,498	712
Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,224,000		3,224,000	(35,000)	92,219 76,532	92,219 41,532	3,189,000	92,219 76,532	92, 3,265
Special Independent Prosecutor's Panel Contributions to the Municipalities	3,224,000	141,926,000	141,926,000	22,346,891	- 10,552	41,532 22,346,891	22,346,891	141,926,000	164,272
Political Parties Contributions	4 457 000	-	-	-	100 153	-			
Puerto Rico Conservatory of Music Corporation  Correctional Health	4,157,000 43,811,000	594,000	4,751,000 43,811,000	(286,190) (2,168,188)	186,152 1,387,452	(100,038) (780,736)	3,870,810 41,642,812	780,152 1,387,452	4,650 43,030
Legislative Services	765,424	7,864,000	8,629,424	(765,424)	301,233	(464,191)	-	8,165,233	8,165
Capitol Building Legislature Legislative Donations Studies	32,482,144 3,390,743	20,000,000	32,482,144 23,390,743	(2,759,432) (2,074,743)	599,226 45,347	(2,160,206) (2,029,396)	29,722,712 1,316,000	599,226 20,045,347	30,321 21,361
Office for the Patient's Advocate	2,287,000		2,287,000	(215,350)	81,974	(133,377)	2,071,650	81,974	2,153
Puerto Rico Housing Finance Corporation	7,900,000		7,900,000	- 1	471,949	471,949	7,900,000	471,949	8,371
Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		211,000	-	47,700	47,700	211,000	47,700	47 211
Administration for Integral Development of Childhood	7,207,000		7,207,000	(3,330,000)	2,630,895	(699,105)	3,877,000	2,630,895	6,507
Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 1,139,000		29,456,000 1,139,000	6,333,873	111,299 66,966	111,299 6,400,839	29,456,000 7,472,873	111,299 66,966	29,567 7,539
Office of Public Services Affair			-	-	26,362	26,362	•	26,362	26
Puerto Rico Institute of Statistics	2,068,000		2,068,000	442,978	38,869	481,847	2,510,978	38,869	2,549 64.692
Puerto Rico Technology and Innovation Services  Office of the Inspector General	64,509,000 16,433,000		64,509,000 16,433,000	30,921 (672,000)	152,236 359,536	183,157 (312,464)	64,539,921 15,761,000	152,236 359,536	64,692 16,120
Puerto Rico Public Private Partnership Authority	13,347,000		13,347,000	6,000,000	770,897	6,770,897	19,347,000	770,897	20,117
Agricultural Enterprises Development Administration Public Service Appeals Commission	19,670,000 2,521,000	34,012,000	53,682,000 2,521,000	(7,591,000) (119,611)	1,058,703 110,229	(6,532,297) (9,382)	12,079,000 2,401,389	35,070,703 110,229	47,149 2,511
Office of the Election Comptroller	2,482,000		2,482,000	(8,342)	126,323	(9,382) 117,981	2,401,389	126,323	2,511
Puerto Rico Integrated Transit Authority	42,224,000		42,224,000	22,908,132	1,977,948	24,886,080	65,132,132	1,977,948	67,110
Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 20,106,000		714,000 20,106,000	10,000,000	6,378 996,368	6,378 10,996,368	714,000 30,106,000	6,378 996,368	720 31,102
Energy Commission			-	-	-	· · ·	· · · · · ·	-	
Center for Diabetes Research, Education, and Medical Services	636,000 51.696.000		636,000 51.696,000	4,614	22,715	27,329	640,614 51.664.000	22,715	663 53.015
Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51,696,000 59,527,000		51,696,000 59,527,000	(32,000)	1,351,662	1,319,662	51,664,000 59,527,000	1,351,662	53,015 59,527
Public Service Regulatory Board	8,377,000		8,377,000	(5,053,000)	829,982	(4,223,018)	3,324,000	829,982	4,153
Convention Center of District Authority  Municipal Finance Corporation	-		-	719,430	38,160	757,590	719,430	38,160	757
Puerto Rico Gaming Commission	2,329,000		2,329,000	(887,000)	746,331	(140,669)	1,442,000	746,331	2,188
Retirement Board of the Government of Puerto Rico	59,167,000	-	59,167,000	(12,025,000) 3,000,000	916,654	(11,108,346) 3,000,000	47,142,000 3,000,000	916,654	48,058 3,000
Congressional Budget Office									

2.5   Prof.   1.5   1.				FY23 9,479,682,000	FY23 28,454,895	FY23 390,727,995	FY23 9,060,499,110	FY23 4.12%
Column			Inint Resolution - General Fund		ENC.			% Expensed
General Content				Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Californization   Teacher   Teache	Code				Total			
Transferrence   Transferrenc	2	Cash Transfers	PR House	35.834.082	-	2.881.531	32.952.551	8.04%
Reference   1.00	8 10				-			
Marchael	11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-			
Other Internace Controllers   1982-1996	15 16			14.302.208		1.435.756	12.370.315	10.04%
Columbration   Colu	17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	328.512.576		-	328.512.576	0.00%
Marging   Marg	18 22			8,550,995	46,265	1,040,404	7,464,327	12.17%
30 American Commission of the Engineering of the State State	23	Full Visibility	Puerto Rico Department of State	6,095,000	136,477		5,442,241	
Selection   1.00	24 25			157,664,667		4,644,854	153,019,813	2.95%
California   1.00	28			3.232.847.000	46,088	10.899.232 2,979,117	3.221.947.768 24,639,509	10.34%
13   Julianian   George Forces Amonitorium   1232	29		Puerto Rico Federal Affairs Administration					
Marchard   Commission of Internation   Marchard Agency   Marchard   Marchard Agency   Marchard   Marchard Agency   Marchard   Marc	31							
1	34			364,000	1,827		333,467	
Advantage	38		Puerto Rico Department of Justice					
Part   Description   Descrip	43			21.014.774	21.235	928.175	20.065.364	4.42%
25 Advanting	49							
Fig.   Company   Company	50	Full Visibility		74,035,132		6,698,240	67,166,571	9.05%
5   Francisco   1.25	55 60				90.007			
In June   Part   Part	62		Cooperative Development Commission of Puerto Rico			96.107	1.725.399	5.23%
19   19   19   19   19   19   19   19	67 68				-	1,134,373		
Fig.   Company   Company	69	Full Visibility	Puerto Rico Department of Consumer Affairs		-	884,805		
Call Transfers	70 71		State Insurance Fund Corporation Department of Health	247 544 003	-	12 064 012	727 577 170	5 6 407
Part	75	Cash Transfers	Office of the Financial Institutions Commissioner		-	-		
18   Marchies - Laternal   5   Department of Education   1.050.21122   - 98.02.300   13.03.0881   2.750   1.050.200   1.050.	78 79			19.078.067	-	1.577.148	17.500.919	8.27%
Part   Company   Company	81	Full Visibility - External FS	Department of Education					4.25%
Can Francisco   Medical Services Administration   March 1902   March	82 87	Full Visibility		10,833,621	-	750,885	10,082,736	6.93%
Fig. 10   Marcal Hamilton and Direct Addressination   16.044.56   1.657.27   12.267   1.000.17   2.000.	90	run Visibility Cash Transfers	Medical Services Administration of Puerto Rico	21.109.368 44,578,260	69.932			
Cash Transformation	95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80.446.356		1.657.279	78.789.077	2.06%
Formulate   Part Processing   1	96 100			6,709,000	453,207	152,665	6,103,129	2.28%
Quantity   Purple No. School of Platis Arts   2,32,422   19,300   2,17,265   100	105	Cash Transfers	Industrial Commission		-	-	-	
7   March Salable   A.1.70	106 109		Public Housing Administration Puerto Rico School of Plastic Arts			189 800		
10   February   Veterin's Anticosts Office of Parties Rice   98.5551   12.566   48.001   934.864   2.005   12.566   12	117	Full Visibility	Act 70	22.670.000		-	22.670.000	0.00%
22   February	119 120		Department of Economic Development & Commerce Veteran's Advancate Office of Puerto Rico		13.866			
Formation   Continued   Cont	122	Full Visibility	Secretariat of the Department of the Family	25,428,310		5,962,778	19,465,532	23.45%
For all Visibility   Vacational Rehabilisations Administration   1.796,000   3.821   247,975   12,547,754   1.986,	123 124							3.04%
7	126		Vocational Rehabilitation Administration					
38   An Transfert   Institutional Transfert (Part Note)   1,100   1,402   1,255   1,511,67   5,259   1,000	127							
95   Mily Wilsibly   Partie Board   1,402   124,595   1,991,077   3,995   1,000   1,	138	Full Visibility Cash Transfers		335,776,833	2,432,230	39,/96,4/1	293,548,132	11.85%
33   Al Voibility	139	Full Visibility	Parole Board	2,117,044	1,402		1,991,047	
5	152				14 670			
2	155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.197.909	-	317.924	6.879.985	4.42%
3	161 162		Puerto Rico Infrastructure Financing Authority Public Building Authority					
Fig.   Company   Company	163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		-	1,633,322	0.00%
Section   Part   Part	165 167				-	49.344		
Cash Transfers	168	Cash Transfers	Puerto Rico Ports Authority			40,344		
Section   Company of Puerto Rico   1.7	176 177			-	-	-	-	
Formation	180		Tourism Company of Puerto Rico			-		
Section   Confidence   Confid	186 187		Culebra Conservation and Development Authority  Puerto Rico Health Insurance Administration		•			
20	188		Cardiovascular Center Corporation of Puerto Rico and the Caribbean			-		6.33%
22   Cah Transfers   Fine Arts Center Corporation   3,06,227	189 191	Cash Transfers		16.352.000	63.755	1.523.868		
Section   Comparison   Compar	192	Cash Transfers	Fine Arts Center Corporation	3.806.267		306.638	3.499.630	8.06%
Second   Part Foundation   P	193	Cash Transfers	Office of Government Ethics		-			
Second   Cash Transfers   Agricultural Insurance Corporation   1,389.00   - 259.06   1,929.84   1,318   1,319   1,31	195 196		Puerto Rico Public Broadcasting Corporation	120.395		-	120.395	0.00%
Section   Contribution to the Municipalities   22.46.891   -   -   -   -   -   -   -   -   -	198	Cash Transfers	Agricultural Insurance Corporation	-	-	-	-	
Search Transfers   Political Parties Contributions	200 208	Cash Transfers			-	259,106		
20	209	Cash Transfers	Political Parties Contributions	-	-	-	-	
	215 220		Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810	-	311.431 6 560 502		
25	222	Cash Transfers	Legislative Services	-	-		-	
13	223 225				0.000			
Section   Purpose   Purp	231	Full Visibility	Office for the Patient's Advocate	2,071,650		84,283	1,878,579	
A	235 236	Cash Transfers		7.900.000	-			
44   Administration for integral Development of Childhood   3,377,000   61,668   419,320   3,355,412   10,339, 415   10,339, 4	238		Ponce Authority (Authority Of The Port Of The Americas)	211.000		17.144	193.856	
50	241	Full Visibility	Administration for Integral Development of Childhood	3.877.000	61.668	419.920	3.395.412	10.83%
Fig.   Company   Company	264 265		Roosevelt Roads Authority				29,207,700 7.380.329	
17	266	Cash Transfers	Office of Public Services Affair		-	-	-	
1	268 271				6.076.075			
72	272	Cash Transfers	Office of the Inspector General	15.761.000		1.280.581	14.480.419	8.13%
Public Service Appeals Commission   2,01,389   29,047   155,160   2,215,183   6.50%	276 277		Puerto Kico Public Private Partnership Authority Agricultural Enterprises Development Administration					
Second   Part	279	Full Visibility	Public Service Appeals Commission	2,401,389		156,160	2,216,183	6.50%
86	281 285	Full Visibility		2.473.658	51.371	187.779	2.234.508	
88	286	Cash Transfers	Authority of the Port of Ponce	714.000		58.013	655.988	8.13%
28	288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center		-			
55         Chi Tranders         Fical Aperco & Finacial Advisory Authority         \$1.66.000         -         \$1.97.700         \$7.66.500         \$1.38.7           97         Cabh Tranders         Financial Oversitien and Management Board for Puerto Rico         \$3.92.700         -         \$4.815.659         \$5.69.041         \$1.38.           98         Cabh Tranders         Public Service Regulatory Board         \$3.24.000         \$10.048         \$237.157         \$3.076.795         7.134           90         Cabh Tranders         Convention Center Obstract Authority         719.430         0.00%           10         Cabh Tranders         Municipal Finance Corporation         1.442.000         3.699         \$17.539         \$1.10.762         8.84%           12         Cabh Tranders         Relimented Board of the Government of Puerto Rico         47.42,000         -         3.376.216         43.765,784         7.16%           12         Cabh Transfers         Relimented Board of the Government of Puerto Rico         47.42,000         -         3.376.216         3.00.000         0.00%	289 293		Energy Commission Center for Diabetes Research, Education, and Medical Services	640 614	-	53,000	- 587.614	8.27%
98 Cash Transfers Public Service Regulatory Board 3.34.000 10.048 237.157 3.076.795 7.13% 0.00%	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000	-	4.197.700	47.466.300	8.13%
Clash Transfers   Convention Center of District Authority   719,430   719,430   0.00%	297 298		Public Service Regulatory Board		10.049			
10         Cash Transfers         Municipal Finance Corporation         1         442,000         3.69         177.39         1 310.762         8.86%           12         Cash Transfers         Petrol Rico Gaming Commission         1.442,000         3.699         127.339         1 310.762         8.86%           12         Cash Transfers         Relimented Board of the Government of Puerto Rico         47,42,000         -         3,376.216         43,765,784         7.16%           7         Cash Transfers         Congressional Budget Office         3,000,000         -         3,000,000         0.00%	303	Cash Transfers	Convention Center of District Authority		10.048	237.137		
12         Cash Transfers         Retirement Board of the Government of Puerto Rico         47,142,000         3,376,216         43,765,784         7,15%           7         Cash Transfers         Compressional Bouget Office         3,00,000         0         3,000,000         0         3,000,000         1,000,000         0 <td< td=""><td>310 311</td><td></td><td>Municipal Finance Corporation</td><td>1 443 000</td><td>- 2 000</td><td>127 520</td><td>1 210 252</td><td>0.049/</td></td<>	310 311		Municipal Finance Corporation	1 443 000	- 2 000	127 520	1 210 252	0.049/
17 Cash Transfers Congressional Budget Office 3.000.000 3.000.000 0.00%	312	Cash Transfers	Retirement Board of the Government of Puerto Rico	47,142,000	3.699		43,765,784	7.16%
Last matters Orice of source-unionities development 15,985,083 33,866 198,021 16,753,197 1.17%	317 329	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000		-	3.000.000	0.00%
	3Z9	Cash Transfers	Office of Socioeconomic Development	16,985,083	33,866	198,021	16,753,197	1.17%

			FY23 3,573,677,956 BUDGET	FY23 5,307,847 ENC.	FY23 80,254,243 EXPENSES	FY23 3,488,115,866 BALANCE	FY23 2.25% % Expensed
		Special Appropriations - General Fund	_				
	PAA 10 11 111	141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate	Total 1,370,123	Total	Total	Total 1.370.123	Total 0.00%
2	Cash Transfers	PR House	1.817.113	-	-	1.817.113	0.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,645,443 15.117.882	-		1,645,443 15.117.882	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073	-		115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	618.661 356,297		-	618.661 356,297	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.605.025			301.605.025	0.00%
18 22	Full Visibility	PR Planning Board Office of The Commissioner of Insurance	1,234,082		-	1,234,082	0.00%
23	Cash Transfers Full Visibility	Puerto Rico Department of State	207.489 6,879,536			207.489 6,879,536	0.00%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury	5,236,532	-	-	5,236,532	0.00%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.915.022.123 1,706,985		87.181	1.914.934.942 1,706,985	0.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	44.520			44.520	0.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	248,495 470.156		-	248,495 470.156	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	15,900	-		15,900	0.00%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	32.893 4,832,093	=	-	32.893 4,832,093	0.00%
43	Full Visibility	Puerto Rico National Guard	750.019		-	750.019	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	48,342,647 9.646.059	=	-	48,342,647 9.646.059	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	18,515,147		-	18,515,147	0.00%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.600.889	36.958	31.280	13.532.651	0.23%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	181,387 73.140		-	181,387 73.140	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,297,665	-	-	3,297,665	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825 1,238,429			51.825 1,238,429	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092			7.996.092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757 246,169	=	70.297	95.727.461 246,169	0.07%
78	Full Visibility	Department of Housing	2.014.696			2.014.696	0.00%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education	1,361,150		-	1,361,150	0.00%
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	164.833.939 4,033,005		290,631	164.833.939 3,742,373	0.00% 7.21%
87	Full Visibility	Department of Recreation and Sports	1.275.146		-	1.275.146	0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	4,451,973 11.582.395			4,451,973 11.582.395	0.00%
96	Full Visibility	Office of the Women's Advocate	142,519	-		142,519	0.00%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	- 572.335		-		0.00%
105	Cash Transfers Full Visibility	Public Housing Administration	1.348.312		-	572,335 1.348.312	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	130,379	-	•	130,379	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	18,070,073			18.070.073	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2.578.146	56.430	-	2.521.716	0.00%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5,754,521 19.790.912	=	-	5,754,521 19.790.912	0.00%
124	Full Visibility	Child Support Administration (ASUME)	8,402,880			8,402,880	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	6,999,649	-	•	6,999,649	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	15.216.113 60,284,484	5,214,458	474,042	15.216.113 54,595,984	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41.232	3,214,430		41.232	0.00%
139 152	Full Visibility Full Visibility	Parole Board  Fiderly and Retired People Advocate Office	352,765 390.194	=	-	352,765 390.194	0.00%
153	Full Visibility	Office for People with Disabilities	225,192			225,192	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	222.172	-	-	222.172	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69,960 4,617,445	-	-	69,960 4.617.445	0.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-		-		
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	340.258 63,600			340.258 63,600	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	1.664.576	-	-	1.664.576	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158.999	-	44,818,638	506,795,363 158,999	8.13% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824		-	621,824	0.00%
186 187	Cash Transfers	Culebra Conservation and Development Authority	22.322	-	-	22.322	0.00%
188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499 1,574,091		-	238,499 1,574,091	0.00%
189	Cash Transfers	Forensic Science Bureau	2.325.250		-	2.325.250	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	302,098 158.859			302,098 158.859	0.00%
193	Cash Transfers	Office of Government Ethics	387,958	-	-	387,958	0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498	-	-	315.836 592.498	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	592,498 92.219			592,498 92.219	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76,532	-	-	76,532	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000		11.531.488	130.394.513	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780.152	-	48.263	731.890	6.19%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8.165.233	-	638.950	1,387,452 7.526.283	0.00% 7.83%
223	Cash Transfers	Capitol Building Legislature	599,226		-	599,226	0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.045.347	-	19.500.000	545.347	97.28%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	81,974 471.949			81,974 471.949	0.00%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	-	47,700	0.00%
238	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2.630.895			2.630.895	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111,299	-		111,299	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Services Affair	66.966 26.362	-	-	66.966 26.362	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	38.869			38.869	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152,236	-	-	152,236	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770,897			359.536 770,897	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35.070.703	-	2.763.475	32.307.228	7.88%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126.323	-	-	110,229 126.323	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948			1,977,948	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378 996,368	-	-	6.378 996,368	0.00%
289	Cash Transfers Cash Transfers	Energy Commission	-		-		0.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	22,715	-	-	22,715	0.00%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1.351.662	-	-	1.351.662	0.00%
298	Cash Transfers	Public Service Regulatory Board	829.982	-	-	829.982	0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	38,160	-	-	38,160	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	746.331	-		746.331	0.00%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916,654	-	-	916,654	0.00%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	197,763	-		197,763	0.00%

		January 13, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,053,359,956 BUDGET	33,762,742 ENC	470,982,238 EXPENSES	12,548,614,976 BALANCE	3.61% % Expensed
		General Fund Appropriations	555521			DADARGE	70 Expenses
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility  Cash Transfers	PR Senate	Total 28,646,415	Total	Total 2,193,588	Total 26,452,827	Total 7.66%
2	Cash Transfers	PR House	37.651.195	-	2.881.531	34.769.664	7.65%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40,166,443 313.071.050	-	3,129,831 24.289.200	37,036,612 288.781.850	7.79% 7.76%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073		-	115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.920.868 15,168,316	496.137 43,124	1.435.756 760,993	12.988.975 14,364,199	9.62% 5.02%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	630.117.601		-	630.117.601	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	9,785,078 207.489	46,265	1,040,404	8,698,409 207.489	10.63% 0.00%
23	Full Visibility	Puerto Rico Department of State	12,974,536	136,477	516,281	12,321,777	3.98%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162,901,199 5.147.869.123	=	4,644,854 10.986,413	158,256,345 5.136.882,710	2.85% 0.21%
28	Full Visibility	State Elections Commission	29,371,698	46,088	2,979,117	26,346,494	10.14%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.620.563 2,984,891	278,381	299.800 221,199	2.320.763 2,485,311	11.44%
31	Full Visibility	General Services Administration	2,984,891 22.301.597	278,381 563.736	221,199 436.042	2,485,311 21.301.819	7.41% 1.96%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379,900	1,827	28,707	349,366	7.56%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	807.893 101,858,200	145.937 511,196	48.335 7,682,489	613.621 93,664,514	5.98% 7.54%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	21.764.793	21.235	928.175	20.815.383	4.26%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety  Department of Transportation and Public Works	1,013,709,703 111.813.603	10,367,353 701.025	69,163,620 3.321.660	934,178,729 107,790,918	6.82% 2.97%
50	Full Visibility	Department of Natural and Environmental Resources	92,550,279	170,321	6,698,240	85,681,718	7.24%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.297.840 3,226,387	36.958 90,007	1.133.731 190,596	23.127.151 2,945,784	4.67% 5.91%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.912.140	17.494	96.107	1.798.538	5.03%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,688,665 700.825	-	1,134,373 73,058	17,554,292 627.767	6.07% 10.42%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,813,456	-	884,805	7,928,651	10.04%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	7.996.092 343.339.749	-	14 035 405	7.996.092 329.304.640	0.00%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	343.339.749 246,169	-	14.035.109	246,169	4.09% 0.00%
78 79	Full Visibility	Department of Housing	21.092.763	-	1.577.148	19.515.615	7.48%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1.569.855.101	-	59.652.300	1,361,150 1.510.202.800	0.00% 3.80%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,626	-	1,041,517	13,825,109	7.01%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.384.514 49.030.233	69.932	2.891.422 3.639.500	19.423.160 45.390.733	12.92% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92.028.750	-	1.657.279	90.371.471	1.80%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,851,519	453,207	152,665	6,245,648	2.23%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	4.150.669	-	400.555	4.150.669	0.00%
109 117	Cash Transfers Full Visibility	Act 70	2,492,861 22.670.000	-	189,800	2,303,061 22.670.000	7.61% 0.00%
119 120	Cash Transfers	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	42,630,332	-	766,513	41,863,820 3,456,610	1.80%
120	Full Visibility Full Visibility	Secretariat of the Department of the Family	3.574.707 31,182,831	69.296	48.801 5,962,778	3.456.610 25,220,053	1.37% 19.12%
123	Full Visibility	Family and Children Administration	180.578.912	5.186.287	4.885.599	170.507.026	2.71%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	17,443,808 19,798,649	13,685 3,821	390,759 247,925	17,039,364 19,546,903	2.24% 1.25%
127	Full Visibility	Administration for Socioeconomic Development of the Family	70.881.113	182.077	3.500.855	67.198.181	4.94%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	396,061,317 41.232	7,646,688	40,270,513	348,144,116 41,232	10.17% 0.00%
139	Full Visibility	Parole Board	2,469,809	1,402	124,595	2,343,813	5.04%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.787.194 2,119,488	14,670	54.473 146,636	2.732.721 1,958,182	1.95% 6.92%
155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	14,6/0	146,636 317.924	1,958,182 7.102.157	4.28%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,107,960	-	165,588	1,942,372	7.86%
163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322		2.521.675	56.462.722 1,633,322	4.28% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	409.369		-	409.369	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2.378,419	-	48,344	610,256 2.378,419	7.34%
176	Cash Transfers	University of Puerto Rico	551,614,000		44,818,638	506,795,363	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621,824			158.999 621,824	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	242.322	-	17.875	224.447	7.38%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,578,499 1,574,091	-	67,861,667	746,716,832 1,574,091	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	18.677.250	63.755	1.523.868	17.089.628	8.16%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,160,459 3,965,126	-	389,756 306.638	4,770,703 3.658.488	7.55% 7.73%
193	Cash Transfers	Office of Government Ethics	9,433,758	-	306.638 728,569	8,705,189	7.72%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 712,893	-	-	315.836 712,893	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	92.219			92.219	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,265,532	=	259,106	3,006,426	7.93% 7.02%
208	Cash Transfers Cash Transfers	Political Parties Contributions	164.272.891	-	11.531.488	152.741.404	7.UZ%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.650.962	-	359.694	4.291.268	7.73%
222	Cash Transfers Cash Transfers	Legislative Services	43,030,264 8.165.233		6,560,593 638.950	36,469,671 7.526.283	15.25% 7.83%
223	Cash Transfers	Capitol Building Legislature	30,321,938		1,130,838	29,191,101	3.73%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2,153,624	9.800 108,788	19.571.283 84,283	1.780.264 1,960,553	91.62% 3.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.371.949	-	641.875	7.730.074	7.67%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700 211.000	-	17.144	47,700 193.856	0.00% 8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6.507.895	61.668	419.920	6.026.307	6.45%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,567,299 7.539.839	-	248,300 92.544	29,318,999 7.447.295	0.84% 1.23%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-	-	26,362	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847 64,692,157	6,076,075	168.025 242.581	2.381.822 58,373,500	6.59% 0.37%
272	Cash Transfers	Office of the Inspector General	16.120.536		1.280.581	14.839.955	7.94%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	20,117,897	-	1,084,444 3,493,750	19,033,453 43.655.953	5.39% 7.41%
279	Full Visibility	Public Service Appeals Commission	2,511,618	29,047	156,160	2,326,411	6.22%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.599.981 67.110.080	51.371	187.779 917,556	2.360.831 66,192,524	7.22% 1.37%
286	Cash Transfers	Authority of the Port of Ponce	720.378	-	58.013	662.365	8.05%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31,102,368	-	1,675,500	29,426,868	5.39%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	663.329	-	53.000	610.329	7.99%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.015.662	-	4.197.700	48.817.962	7.92%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 4.153.982	10.048	4,836,569 237.157	54,690,431 3.906.777	8.13% 5.71%
303	Cash Transfers	Convention Center of District Authority	757,590	10.048	23/.13/	757,590	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.188.331	3.699	127.539	2.057.093	5.83%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,058,654	3.099	3,376,216	44,682,438	7.03%
317 329	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000			3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,182,846	33,866	198,021	16,950,960	1.15%

			FY23 9,479,682,000	FY23 21,170,355	FY23 429,813,808	FY23 8,609,514,946	FY23 4.53%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	27,276,292 35.834.082	-	2,193,588 2.881.531	22,889,117 30.071.020	8.04% 8.04%
8 10	Cash Transfers	Office of the Comptroller The General Court of Justice	38,521,000	=	3,129,831	32,261,338	8.13%
11	Partial Visibility - Payroll Full Visibility	Puerto Rico Traffic Safety Commission	297.953.168	-	23.164.906	250.499.061	7.77%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.302.208 14,812,019	201.670 1,485,016	817.431 694,755	11.351.214 11,828,131	5.72% 4.69%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	328.512.576		-	328.512.576	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,550,995	24,877	564,735	6,874,715	6.60%
23 24	Full Visibility	Puerto Rico Department of State	6,095,000	87,529	352,476	5,002,237	5.78%
25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157,664,667 3.232.847.000		7,944,688 35.961.151	145,075,126 3.185.986.617	5.04% 1.11%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.576.043	654,945	1,870,921 326.000	22,113,643 1.950.243	6.76% 12.66%
30	Full Visibility	Human Resources Management & Transformation	2,736,396	11,825	280,672	1,944,320	10.26%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21.831.441 364.000	41.650 270	465.571 18.662	20.324.442 314.535	2.13% 5.13%
37	Full Visibility	Civil Rights Commission	775.000	40.662	51.383	488.684	6.63%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97,026,107 21.014.774	1,714,478 31.253	6,168,322 1.029.074	80,949,621 19.005.037	6.36% 4.90%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	965,367,056 102.167.545	4,838,327 (701.025)	75,109,635 3.374.509	805,888,119 95,471,375	7.78%
50	Full Visibility	Department of Natural and Environmental Resources	74,035,132	79,528	3,573,508	63,513,536	4.83%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	10.696.951 3.045.000	56.313 11.586	685.653 205.053	8.852.535 2.547.758	6.41% 6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	15.514	82.164	1.627.721	4.47%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15,391,000 649.000	- 250	402,614 57.538	13,854,013 518.154	2.62% 8.87%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,575,027	-	512,870	6,177,352	6.77%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	247.541.992	-	14.822.802	218.754.378	5.99%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	- 26.260	-	-	4.73%
79	Cash Transfers	Automobile Accidents Compensation Administration	19.078.067	26.260	902.315	16.572.343	4./5%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162 10,833,621	÷ .	58.445.479 784,874	1.286.923.382 9,297,862	4.16% 7.24%
87	Full Visibility	Department of Recreation and Sports	21.109.368	347.692	1.382.645	16.417.677	6.55%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 80.446.356		3,639,500 4.857.512	37,299,260 73,931,565	8.16% 6.04%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,709,000	115,043	209,777	5,778,309	3.13%
100	Cash Transfers Cash Transfers	Industrial Commission		-			
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.802.357	-	400.000	2.802.357	0.00%
117	Full Visibility	Act 70	2,362,482 22.670.000	-	189,800	1,982,882 22.670.000	8.03% 0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24,560,259 996.561	- 29.670	766,513 66.573	23,027,234 838.651	3.12% 6.68%
122	Full Visibility	Secretariat of the Department of the Family	25,428,310	313,798	1,225,031	17,926,704	4.82%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000 9.040.928	2.064.911 33.682	10.134.668 383.452	138.516.535 8.219.350	6.30% 4.24%
126	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	12,799,000	(858)	46,911	12,501,201	0.37%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family  Department of Correction and Rehabilitation	55.665.000 335.776.833	477.896 4,041,801	2.544.105 19,749,381	48.960.067 269,756,951	4.57% 5.88%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	- 2,117,044	- 8,083	139,932	- 1,843,033	6.61%
152	Full Visibility	Elderly and Retired People Advocate Office	2.397.000	87.013	88.902	2.166.613	3.71%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,894,296 7.197.909	(1,774)	107,987 70.525	1,626,777 6.809.461	5.70%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	165,588	1,706,825	8.13%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54.366.953 1,633,322	-	2.521.675	49.323.603 1,633,322	4.64% 0.00%
165 167	Cash Transfers	Land Authority of Puerto Rico	69.111	-		69.111	0.00%
168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 713.843		48,344	498,313 713.843	8.13% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-		
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 814,340,000		17.875 67,861,667	184.250 678,616,667	8.13% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-	-	-		
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4,858,361	827.252	1.409.542 389,756	12.527.583 4,078,849	8.62% 8.02%
192	Cash Transfers	Fine Arts Center Corporation	3.806.267	-	306.638	3.192.992	8.06%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800	-	728,569	7,588,663	8.05%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	=	-	120,395	0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	259,106	2,670,788	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	22.346.891			22.346.891	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.870.810	=	311.431	3.247.948	8.05%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,642,812	-	2,077,646	33,004,573	4.99%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712		1,130,838	27,461,037	3.80%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	1.316.000 2,071,650	191.700 8,111	84.552 121,340	958.666 1,749,128	6.42% 5.86%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	6.616.250	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	176.713	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29,456,000	83.001	154.312 248,300	3.158.099 28,959,400	3.98% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7.472.873	-	92.544	7.287.786	1.24%
266 268	Cash Transfers Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics	2.510.978	= =	168.025	2.174.928	6.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,539,921	3,797,403	602,444	53,821,418	0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19,347,000	-	1.280.581 1,084,444	13.199.838 17,178,113	8.13% 5.61%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.079.000 2,401,389	-	730.275 167,528	10.618.450 2,048,655	6.05%
281	Full Visibility	Office of the Election Comptroller	2.473.658	11.689	218.368	2.004.451	8.83%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65,132,132 714.000	= "	38,156,688 58.013	26,057,888 597.975	58.58% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	3,342,167	25,088,333	8.15% 11.10%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 640,614	= =	53,000	534,614	8.27%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000	-	4.197.700	43.268.600	8.13%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3.324.000	9.183	4,836,569 237.451	49,853,863 2.830.161	8.13% 7.14%
303 310	Cash Transfers	Convention Center of District Authority	719,430	-	-	719,430	0.00%
311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	5.931	101.110	1.203.722	7.01%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,142,000 3,000,000	=	3,357,138	40,408,646 3.000.000	7.12% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	16,985,083	98,203	155,648	16,499,346	0.92%

			FY23 3,573,677,956 BUDGET	FY23 5,583,951 ENC.	FY23 105,482,270 EXPENSES	FY23 3,377,049,645 BALANCE	FY23 2.95% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141	Total	Total Encumbrances	Total Expenses Total	Total	% Expensed Total
1	Cash Transfers	PR Senate	1.370.123	Total	I Otali -	1.370.123	0.00%
2	Cash Transfers	PR House Office of the Comptroller	1.817.113	-	-	1.817.113	0.00%
10	Cash Transfers Partial Visibility - Payroll	The General Court of Justice	1,645,443 15.117.882		-	1,645,443 15.117.882	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073	-	-	115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	618.661 356,297		-	618.661 356,297	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.605.025	-	-	301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1,234,082 207.489		-	1,234,082 207.489	0.00%
23	Full Visibility	Puerto Rico Department of State	6,879,536	5,938,246	383,615	557,674	5.58%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5,236,532 1.915.022.123	-	43.198.670	5,236,532 1.871.736.272	0.00% 2.26%
28	Full Visibility	State Elections Commission	1,706,985		43.198.670	1,706,985	0.00%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520 248,495		15,500	44.520 232,995	0.00%
31	Full Visibility	General Services Administration	470.156		15,500	232,995 470.156	6.24% 0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	15,900	-	-	15,900	0.00%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	32.893 4,832,093			32.893 4,832,093	0.00%
43	Full Visibility	Puerto Rico National Guard	750.019	-	-	750.019	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	48,342,647 9.646.059	-	-	48,342,647 9.646.059	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	18,515,147	-	-	18,515,147	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.600.889 181.387	82.781	27.625	13.422.245 181.387	0.20%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	73.140	-	-	73.140	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3,297,665 51.825	-	-	3,297,665 51.825	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,238,429			1,238,429	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-	-	7.996.092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757 246,169		129.270	95.598.191 246,169	0.13% 0.00%
78	Full Visibility	Department of Housing	2.014.696	-	-	2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 164.833.939	-	-	1,361,150 164.833.939	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,033,005		290,631	3,451,742	7.21%
87 90	Full Visibility	Department of Recreation and Sports	1.275.146	7.200	-	1.267.946	0.00%
95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	4,451,973 11.582.395	-	487.090	4,451,973 11.095.305	0.00% 4.21%
96	Full Visibility	Office of the Women's Advocate	142,519	-	-	142,519	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	- 572.335			572.335	0.00%
106	Full Visibility	Public Housing Administration	1.348.312		-	1.348.312	0.00%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	130,379	-	-	130,379	0.00%
117	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	18,070,073		-	18,070,073	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2.578.146	346.428	200.973	1.974.316	7.80%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5,754,521 19.790.912	157,380	-	5,597,141 19.790.912	0.00%
124	Full Visibility	Child Support Administration (ASUME)	8,402,880	-		8,402,880	0.00%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	6,999,649	-	-	6,999,649 15,216,113	0.00%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	15.216.113 60,284,484	(948,083)	948,083	15.216.113 54,595,984	1.57%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41.232	-	-	41.232	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	352,765 390.194			352,765 390.194	0.00%
153	Full Visibility	Office for People with Disabilities	225,192	-	-	225,192	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	222.172 69.960			222.172 69.960	0.00%
162	Cash Transfers	Public Building Authority	4.617.445		-	4.617.445	0.00%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	- 340.258	-	-	- 340.258	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63,600		-	63,600	0.00%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576			1.664.576	0.00% 8.13%
177	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551,614,000 158.999		44,818,638	461,976,725 158,999	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	-	-	621,824	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22.322 238,499			22.322 238,499	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1,574,091	-	-	1,574,091	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2.325.250 302,098		-	2.325.250 302,098	0.00%
192	Cash Transfers	Fine Arts Center Corporation	158.859			158.859	0.00%
193	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	387,958	-	-	387,958	0.00%
195 196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	315.836 592.498		-	315.836 592.498	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	92.219		-	92.219	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532 141.926.000		11.531.488	76,532 118.863.025	0.00% 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152 1 387 452	-	48.263	683.627	6.19% 0.00%
222	Cash Transfers	Legislative Services	1,387,452 8.165.233		638.950	1,387,452 6.887.333	7.83%
223	Cash Transfers	Capitol Building Legislature	599,226		-	599,226	0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.045.347 81,974	-		545.347 81,974	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	471.949	-	-	471.949	0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700		-	47,700	0.00%
241	Full Visibility	Administration for Integral Development of Childhood	2.630.895	-	-	2.630.895	0.00%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111,299		-	111,299	0.00%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	66.966 26,362			66.966 26,362	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	38.869	-	-	38.869	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152,236 359.536	-	-	152,236 359,536	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	770,897		-	770,897	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	35.070.703 110.229	-	2.763.475	29.543.753 110,229	7.88%
281	Full Visibility Full Visibility	Office of the Election Comptroller	110,229 126.323			110,229 126.323	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948	-	-	1,977,948	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378 996,368	-	-	6.378 996,368	0.00%
289	Cash Transfers	Energy Commission	-		-		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715 1.351.662	-	-	22,715 1.351.662	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-		
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829.982	-	-	829.982	0.00%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	38,160		-	38,160	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	746.331	-	-	746.331	0.00%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916,654	-	-	916,654	0.00%
329	Cash Transfers	Office of Socioeconomic Development	197,763	-		197,763	0.00%

			FY23	FY23	FY23	FY23	FY23
			13,053,359,956 BUDGET	26,754,307 ENC	535,296,079 EXPENSES	11,986,564,591 BALANCE	4.10% % Expensed
		General Fund Appropriations	BODGET	ENC.	LAFEINGES	BALAINCE	70 Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	28,646,415 37.651.195		2,193,588 2.881.531	24,259,240 31.888.133	7.66% 7.65%
8	Cash Transfers	Office of the Comptroller	40,166,443	-	3,129,831	33,906,780	7.79%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050 115,073	-	23.164.906	265.616.943 115,073	7.40%
15	Full Visibility	Office of the Governor	14.920.868	201.670	817.431	11.969.875	5.48%
16	Full Visibility	Office of Management and Budget	15,168,316	1,485,016	694,755	12,184,428	4.58%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	630.117.601 9.785.078	24.877	- 564,735	630.117.601 8.108.797	0.00% 5.77%
22	Cash Transfers	Office of The Commissioner of Insurance	207.489			207.489	0.00%
23	Full Visibility	Puerto Rico Department of State	12,974,536	6,025,775	736,091	5,559,911	5.67%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162,901,199 5.147.869.123		7,944,688 79.159.821	150,311,658 5.057.722.889	4.88% 1.54%
28	Full Visibility	State Elections Commission	29,371,698	654,945	1,870,921	23,820,628	6.37%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.620.563	-	326.000	1.994.763	12.44%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,984,891 22.301.597	11,825 41.650	296,172 465.571	2,177,315 20.794.598	9.92%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,900	270	18,662	330,435	4.91%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.893	40.662	51.383	521.576	6.36%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,858,200 21.764.793	1,714,478 31.253	6,168,322 1.029.074	85,781,714 19.755.056	6.06% 4.73%
45	Partial Visibility - Operations	Department of Public Safety	1,013,709,703	4,838,327	75,109,635	854,230,767	7.41%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	111.813.603 92,550,279	(701.025) 79,528	3.374.509	105.117.434 82,028,683	3.02% 3.86%
55	Full Visibility	Puerto Rico Department of Agriculture	24.297.840	139.093	3,573,508 713.278	22.274.779	2.94%
60	Full Visibility	Office of the Citizen's Ombudsman	3,226,387	11,586	205,053	2,729,145	6.36%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.912.140 18,688,665	15.514	82.164 402,614	1.700.861 17,151,679	4.30% 2.15%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,688,665 700.825	250	402,614 57.538	17,151,679 569.979	8.21%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,813,456	-	512,870	7,415,781	5.82%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 343.339.749	-	14.952.071	7.996.092 314.352.569	0.00% 4.35%
75	Cash Transfers	Office of the Financial Institutions Commissioner	343.339.749 246,169		14.952.0/1	314.352.569 246,169	4.35% 0.00%
78	Full Visibility	Department of Housing	21.092.763	26.260	902.315	18.587.039	4.28%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1.569.855.101	-	- 58.445.479	1,361,150 1.451.757.321	0.00% 3.72%
82	Full Visibility	Institute of Puerto Rican Culture	14,866,626	-	1,075,505	12,749,604	7.23%
87	Full Visibility	Department of Recreation and Sports	22.384.514	354.892	1.382.645	17.685.623	6.18%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	49,030,233 92,028,750	-	3,639,500 5.344.602	41,751,233 85.026.869	7.42% 5.81%
96	Full Visibility	Office of the Women's Advocate	6,851,519	115,043	209,777	5,920,827	3.06%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-	-		
105	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 4.150.669	-		572,335 4 150 669	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,492,861	-	189,800	2,113,261	7.61%
117 119	Full Visibility	Act 70	22.670.000			22.670.000	0.00%
120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	42,630,332 3.574.707	376.098	766,513 267.545	41,097,307 2.812.967	1.80% 7.48%
122	Full Visibility	Secretariat of the Department of the Family	31,182,831	471,178	1,225,031	23,523,844	3.93%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	180.578.912 17.443.808	2.064.911 33.682	10.134.668 383.452	158.307.447 16.622.230	5.61% 2.20%
126	Full Visibility	Vocational Rehabilitation Administration	17,443,808	33,082	383,452 46.911	19,522,230	0.24%
127	Full Visibility	Administration for Socioeconomic Development of the Family	70.881.113	477.896	2.544.105	64.176.180	3.59%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	396,061,317	3,093,717	20,697,464	324,352,935	5.23%
139	Cash Transfers Full Visibility	Parole Board	41.232 2,469,809	8,083	139,932	41.232 2,195,798	0.00% 5.67%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	87.013	88.902	2.556.806	3.19%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	(1,774)	107,987 70.525	1,851,969 7.031.633	5.09%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,107,960		165,588	1,776,785	7.86%
162	Cash Transfers	Public Building Authority	58.984.397	-	2.521.675	53.941.047	4.28%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority  Land Authority of Puerto Rico	1,633,322 409.369	-	-	1,633,322 409.369	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	658,600		48,344	561,912	7.34%
168	Cash Transfers	Puerto Rico Ports Authority	2.378.419	-		2.378.419	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999		44,818,638	461,976,725 158.999	8.13% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	-	-	621,824	0.00%
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	242.322	-	17.875	206.572	7.38%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,578,499 1,574,091	-	67,861,667	678,855,165 1,574,091	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	18.677.250	827.252	1.409.542	14.852.833	7.55%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,160,459	-	389,756	4,380,947	7.55%
193	Cash Transfers Cash Transfers	Office of Government Ethics	3.965.126 9,433,758		306.638 728,569	3.351.851 7,976,620	7.73% 7.72%
195	Cash Transfers	Economic Development Bank of PR	315.836	-	-	315.836	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219	-	-	712,893 92,219	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	92.219 3,265,532		259,106	92.219 2,747,320	7.93%
208	Cash Transfers	Contributions to the Municipalities	164.272.891	-	11.531.488	141.209.916	7.02%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	3.931.575	7.73%
220	Cash Transfers	Correctional Health	43,030,264		2,077,646	34,392,025	4.83%
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 30.321.938	-	638.950	6.887.333 28.060.263	7.83%
223	Cash Transfers Cash Transfers	Legislative Donations Studies	30,321,938 21,361,347	191.700	1,130,838 84.552	28,060,263 1.504.013	3.73% 0.40%
231	Full Visibility	Office for the Patient's Advocate	2,153,624	8,111	121,340	1,831,101	5.63%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8.371.949 47,700	-	641.875	7.088.199 47,700	7.67% 0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	176.713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6.507.895	83.001	154.312	5.788.994	2.37%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,567,299 7.539.839	-	248,300 92.544	29,070,699 7.354.751	0.84% 1.23%
266	Cash Transfers	Office of Public Safety Affairs	26,362		-	26,362	0.00%
268 271	Cash Transfers	Puerto Rico Institute of Statistics	2.549.847	2 707 457	168.025	2.213.797	6.59%
272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,692,157 16.120.536	3,797,403	602,444 1.280.581	53,973,654 13.559.373	0.93% 7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	20,117,897	-	1,084,444	17,949,009	5.39%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.149.703 2,511,618	-	3.493.750 167,528	40.162.203 2,158,883	7.41% 6.67%
281	Full Visibility Full Visibility	Office of the Election Comptroller	2,511,618 2,599,981	11.689	167,528 218.368	2,158,883 2.130.774	6.67% 8.40%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,110,080		38,156,688	28,035,836	56.86%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	720.378 31,102,368	-	58.013 3,342,167	604.353 26,084,702	8.05% 10.75%
288	Cash Transfers Cash Transfers	Energy Commission	31,102,368		3,342,167	∠b,U84,7U2 -	10.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	663,329	-	53,000	557,329	7.99%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.015.662 59,527,000	-	4.197.700 4,836,569	44.620.262 49,853,863	7.92% 8.13%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	59,527,000 4.153.982	9.183	4,836,569	49,853,863 3.660.143	8.13% 5.72%
303	Cash Transfers	Convention Center of District Authority	757,590			757,590	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.188.331	-	101.110	1.950.053	4.000
311	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	2.188.331 48,058,654	5.931	101.110 3,357,138	1.950.053 41,325,301	4.62% 6.99%
317	Cash Transfers	Congressional Budget Office	3.000.000			3.000.000	
329	Cash Transfers	Office of Socioeconomic Development	17,182,846	98,203	155,648	16,697,109	0.91%

			FY23 9,479,682,000	FY23 40,531,259	FY23 478,816,040 EXPENSES	FY23 8,090,194,009	FY23 5.05%
		Joint Resolution - General Fund	BUDGET	ENC.	EM ENSES	BALANCE	% Expensed
Code	B2A Visibility	111	Budget	Total Encumbrances Total	Total Expenses	Available Balance Total	% Expensed Total
Loge	Cash Transfers	PR Senate	27,276,292	lotai	2,193,588	20,695,530	8.04%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.834.082 38,521,000	-	2.881.531 3,134,184	27.189.488 29,127,154	8.04% 8.14%
10	Partial Visibility - Payroll	The General Court of Justice	297.953.168		23.418.315	29,127,154	7.86%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	- 14.302.208	(99.747)	911.582	10.539.379	6.37%
16	Full Visibility	Office of Management and Budget	14,812,019	(53,522)	911.582 833,513	11,048,140	5.63%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	328.512.576	- 55.754	- 569.209	328.512.576	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	8,550,995	55,/54	569,209	6,249,752	6.66%
23	Full Visibility	Puerto Rico Department of State	6,095,000	1,880	327,885	4,672,473	5.38%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157,664,667 3.232.847.000		11,331,158 63.328.318	133,743,967 3.122.658.299	7.19% 1.96%
28	Full Visibility	State Elections Commission	27,664,713	64,483	1,409,217	20,639,943	5.09%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.576.043 2,736,396	(42.584)	56.100 294,453	1.894.143 1,692,452	2.18% 10.76%
31	Full Visibility	General Services Administration	21.831.441	1.980.557	740.820	17.603.066	3.39%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364,000 775.000	1,135 (9.548)	29,354 46.665	284,046 451.567	8.06% 6.02%
38	Full Visibility	Puerto Rico Department of Justice	97,026,107	(345,251)	6,422,339	74,872,534	6.62%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.014.774 965,367,056	(8.356) (172,078)	376.326 70,737,403	18.637.066 735,322,795	1.79% 7.33%
49	Full Visibility	Department of Transportation and Public Works	102.167.545	13.344.536	7.181.633	74.945.207	7.03%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74,035,132	409,810	2,783,152	60,320,574	3.76%
55 60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	10.696.951 3.045.000	187.181 (5.648)	811.019 193.536	7.854.334 2.359.869	7.58% 6.36%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	(3.211)	87.007	1.543.924	4.73%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15,391,000 649.000	3,176,474 (28)	236,647 60.521	10,440,892 457.660	1.54% 9.33%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,575,027	- 1261	402,842	5,774,510	5.32%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	-	-			0.440
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	247.541.992	-	20.827.535	197.926.843	8.41%
78	Full Visibility	Department of Housing	19.078.067	-	984.261	15.588.082	5.16%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.405.021.162	-	66.456.366	1.220.467.016	4.73%
82	Full Visibility	Institute of Puerto Rican Culture	10,833,621		793,075	8,504,787	7.32%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	21.109.368 44.578.260	(78.080)	1.457.309 3,639,500	15.038.448 33,659,760	6.90% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80.446.356		3,639,500 4.926.877	69.004.688	6.12%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,709,000	(43,158)	145,107	5,676,360	2.16%
100	Cash Transfers Cash Transfers	Industrial Commission	:	-	-	-	
106	Full Visibility	Public Housing Administration	2.802.357	-	-	2.802.357	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22.670.000		189,869	1,793,013 22.670.000	8.04% 0.00%
119	Cash Transfers	Department of Economic Development & Commerce	24,560,259	-	748,850	22,278,384	3.05%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	996.561 25,428,310	(8.110) 212,891	54.817 1,483,075	791.944 16,230,738	5.50% 5.83%
123	Full Visibility	Family and Children Administration	160.788.000	9.097.668	13.575.189	115.843.678	8.44%
124	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	9,040,928	233,957	946,776	7,038,617	10.47%
126 127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	12,799,000 55.665.000	(1,070) 875.754	39,799 2.356.880	12,462,472 45.727.433	0.31% 4.23%
137	Full Visibility	Department of Correction and Rehabilitation	335,776,833	1,604,984	20,244,744	247,907,223	6.03%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,117,044	(2,821)	- 130,357	1,715,497	6.16%
152	Full Visibility	Elderly and Retired People Advocate Office	2.397.000	1.708	50.681	2.114.224	2.11%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,894,296	9,263	110,396	1,507,118	5.83%
161	Full Visibility Cash Transfers	Puerto Rico Infrastructure Financing Authority	7.197.909 2.038.000		70.061 165.588	6.739.400 1.541.238	0.97% 8.13%
162	Cash Transfers	Public Building Authority	54.366.953	-	2.983.560	46.340.043	5.49%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111	-	958,900	674,422 69.111	58.71% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	449,969	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843		375.744	338.099	52.64%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220.000	-	17.909	166.341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000		67,861,667	610,755,000	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-		-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4,858,361	(118.352)	1.356.098 390,022	11.289.836 3,688,827	8.29% 8.03%
192	Cash Transfers	Fine Arts Center Corporation	3.806.267		307.291	2.885.701	8.07%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800	-	728,771	6,859,891	8.06%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395		23,297	97,099	19.35%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	- 3,189,000	-	259,194	2,411,594	8.13%
208	Cash Transfers	Contributions to the Municipalities	22.346.891	-	20.612.550	1.734.341	92.24%
209 215	Cash Transfers	Political Parties Contributions	-	-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.870.810 41,642,812	82,500	311.431 3,761,836	2.936.516 29,160,237	8.05% 9.03%
222	Cash Transfers	Legislative Services Capitol Building Legislature			-	-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712	(29.087)	16,421,303 97.572	11,039,734 890,180	55.25% 7.41%
231	Full Visibility	Office for the Patient's Advocate	2,071,650	(25,440)	116,736	1,657,831	5.63%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	5.974.375	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	159.569	8.13%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000	5.032	150.890	3.002.177	3.89%
264 265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29,456,000 7.472.873	-	248,300 92.544	28,711,100 7.195.242	0.84% 1.24%
266	Cash Transfers	Office of Public Safety Affairs	-	-	-	26,362	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.510.978 64,539,921	9,917,378	605.082 263,764	1.569.846 43,640,275	24.10% 0.41%
272	Cash Transfers	Office of the Inspector General	15.761.000		1.280.581	11.919.256	8.13%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	19,347,000 12.079.000		1,084,444 731.713	16,093,669 9.886.737	5.61% 6.06%
279	Full Visibility	Public Service Appeals Commission	2,401,389	42,331	211,399	1,794,925	8.80%
281 285	Full Visibility	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.473.658	(19.944)	211.027	1.813.367	8.53%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65,132,132 714.000	-	917,556 58.013	25,140,331 539,963	1.41% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	22,579,500	8.33%
289	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	640,614	-	- 53,000	481,614	8.27%
	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000		4.198.210	39.070.390	8.13%
293 295	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Roard	59,527,000	-	4,836,569	45,017,294	8.13%
295 297	Cook Torondon		3.324.000 719.430	25.890	251.950	2.552.321 719,430	7.58% 0.00%
295	Cash Transfers Cash Transfers	Convention Center of District Authority					
295 297 298 303 310	Cash Transfers Cash Transfers	Municipal Finance Corporation		-	-		
295 297 298 303 310 311	Cash Transfers Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	1.842	110.654 3.348.310	1.091.226 37.060.336	7.67% 7.10%
295 297 298 303 310	Cash Transfers Cash Transfers	Municipal Finance Corporation		- 1.842 - - - 264,288	110.654 3,348,310 - 166,530	1.091.226 37,060,336 3.000.000 16,068,528	7.67% 7.10% 0.00% 0.98%

			FY23 3,573,677,956 BUDGET	FY23 (3,175,963) ENC.	FY23 102,550,126 EXPENSES	FY23 3,277,675,482 BALANCE	FY23 2.87% % 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	PR Senate PR House	1.370.123 1.817.113	-	-	1.370.123 1.817.113	0.00%
8	Cash Transfers	Office of the Comptroller	1,645,443	-	-	1,645,443	0.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15,117,882 115,073	-	-	15,117,882 115,073	0.00%
15 16	Full Visibility	Office of the Governor Office of Management and Budget	618.661	-	-	618.661	0.00%
17	Full Visibility OMB and Treasury Custodies	Custody of the Office of Management and Budget	356.297 301.605.025			356.297 301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1,234,082 207.489	-	-	1,234,082 207.489	0.00%
23	Full Visibility	Puerto Rico Department of State	6,879,536	(2,624,712)	2,624,712	557,674	38.15%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury  Custody of the Department of the Treasury	5,236,532 1.915.022.123	-	20.577.265	5,236,532 1.851.159.007	0.00%
28	Full Visibility	State Elections Commission	1.706.985		-	1.706.985	0.00%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520 248,495	- 250	- 5,500	44.520 227,245	0.00% 2.21%
31	Full Visibility	General Services Administration	470,156	-	-	470,156	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	15,900 32.893			15,900 32.893	0.00%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4.832.093	-	-	4.832.093	0.00%
45	Full Visibility Partial Visibility - Operations	Department of Public Safety	750.019 48,342,647	-	-	750.019 48,342,647	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9,646,059 18,515,147	-	-	9,646,059 18,515,147	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13.600.889	7.050	11.845.914	1.569.281	87.10%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181.387 73.140	-	-	181.387 73.140	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3.297.665	-	-	3.297.665	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	51,825 1,238,429	-	-	51,825 1,238,429	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7,996,092	-	-	7,996,092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757 246.169	-	2.228.671	93.369.520 246.169	2.33%
78	Full Visibility	Department of Housing	2.014.696	-	-	2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 164,833,939	-	-	1,361,150 164.833.939	0.00%
82	Full Visibility - External FS	Institute of Puerto Rican Culture	4,033,005	-	290,631	3,161,111	7.21%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146 4.451.973	(996)	996	1.267.946 4.451.973	0.08%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	11.582.395	-	1.249.988	9.845.317	10.79%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	142.519	-	-	142.519	0.00%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1,348,312 130.379	-	-	1,348,312 130.379	0.00%
117	Full Visibility	Act 70		-	-		0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	18.070.073 2,578,146	(43,600)	1.472.203 43,600	16.597.870 1,974,316	8.15% 1.69%
122	Full Visibility	Secretariat of the Department of the Family	5,754,521	115,185	281,883	5,200,074	4.90%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19,790,912 8,402,880	318.943	984.868	19,790,912 7.099.069	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	6.999.649	310.543	504.000	6.999.649	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	15.216.113 60.284.484	(948.083)	948.083	15.216.113 54.595.984	0.00%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41,232	1948.0831	340.003	41,232	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	352,765 390,194	-	-	352,765 390,194	0.00%
153	Full Visibility	Office for People with Disabilities	225.192	-	-	225.192	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	222.172 69.960	-	-	222.172 69.960	0.00%
162	Cash Transfers	Public Building Authority	4,617,445	-	-	4,617,445	0.00%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	340.258	-	-	340.258	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63.600	-	-	63.600	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576 551.614.000	-	44.818.638	1.664.576 417.158.088	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158.999	-	-	158.999	0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 22,322	-	-	621,824 22,322	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	238,499	-	-	238,499	0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1.574.091 2.325.250	-	-	1.574.091 2.325.250	0.00%
191	Cash Transfers	Musical Arts Corporation	302.098	-	-	302.098	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158,859 387,958	-	-	158,859 387,958	0.00%
195	Cash Transfers	Economic Development Bank of PR	315,836	-	-	315,836	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592.498 92.219	-	195.000	397.498 92.219	32.91% 0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76.532	-		76.532	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000	-	11.531.488	107.331.538	8.13%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780,152	-	48,263	635,365	6.19%
222	Cash Transfers Cash Transfers	Legislative Services	1,387,452 8.165.233	-	638.950	1,387,452 6.248.383	0.00% 7.83%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	599.226	-	-	599.226	0.00%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	20.045.347 81,974	-	-	545.347 81,974	0.00%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	471,949 47,700	-	-	471,949	0.00%
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47,700		-	47,700	0.00%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	2.630.895	-	-	2.630.895	0.00%
264 265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	111.299 66.966	-	-	111.299 66.966	0.00%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362	-	-	26,362 38,869	0.00%
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	38,869 152,236		-	152,236	0.00%
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536	-	-	359.536	0.00%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	770.897 35.070.703		2.763.475	770.897 26.780.278	0.00% 7.88%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126,323	-	=	110,229 126,323	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948	-	-	1,977,948	0.00%
286 288	Cash Transfers	Authority of the Port of Ponce	6.378	-	-	6.378	0.00%
289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996.368		-	996.368	0.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715	-	-	22,715	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,351,662	-	-	1,351,662	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829,982 38.160	-	-	829,982 38.160	0.00%
310	Cash Transfers	Municipal Finance Corporation			-		
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	746.331 916,654	-	-	746.331 916,654	0.00%
317	Cash Transfers	Congressional Budget Office		-	-		
329	Cash Transfers	Office of Socioeconomic Development	197,763	-	-	197,763	0.00%

			13,053,359,956	37,355,296	581,366,166	11,367,843,129	4.45%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR House	28.646.415 37.651.195	-	2.193.588 2.881.531	22.065.652 29.006.601	7.66% 7.65%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40,166,443 313,071,050		3,134,184 23,418,315	30,772,597 242.198.628	7.80% 7.48%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073	-		115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.920.868 15.168.316	(99.747) (53.522)	911.582 833.513	11.158.040 11.404.437	6.11% 5.50%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget PR Planning Board	630.117.601		-	630.117.601	0.00%
22	Full Visibility Cash Transfers	Office of The Commissioner of Insurance	9,785,078 207,489	55,754	569,209	7,483,834 207,489	5.82%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,974,536 162,901,199	(2,622,832)	2,952,596 11,331,158	5,230,147 138,980,499	22.76% 6.96%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5.147.869.123	-	83.905.583	4.973.817.306	1.63%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29.371.698 2.620.563	64.483	1.409.217 56.100	22.346.928 1.938.663	4.80% 2.14%
30	Full Visibility	Human Resources Management & Transformation	2,984,891	(42,334)	299,953	1,919,697	10.05%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22,301,597 379,900	1,980,557 1,135	740,820 29,354	18,073,221 299,946	3.32% 7.73%
37	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.893	(9.548)	46.665	484.460	5.78%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101.858.200 21.764.793	(345.251) (8.356)	6.422.339 376.326	79.704.627 19.387.085	6.31% 1.73%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	1,013,709,703 111.813.603	(172,078)	70,737,403	783,665,442	6.98% 6.42%
50	Full Visibility Full Visibility	Department of Transportation and Public Works  Department of Natural and Environmental Resources	92,550,279	13,344,536 409,810	7,181,633 2,783,152	84,591,265 78,835,721	3.01%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.297.840	194.231	12.656.934	9.423.615	52.09%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	3.226.387 1.912.140	(5.648) (3.211)	193.536 87.007	2.541.257 1.617.064	6.00% 4.55%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.688.665	3.176.474	236.647	13.738.557	1.27%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	700,825 8,813,456	(28)	60,521 402,842	509,485 7,012,939	8.64% 4.57%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7,996,092 343,339,749	-	23.056.205	7,996,092 291,296,363	0.00% 6.72%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	343.339.749 246.169			246.169	6.72% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	21.092.763 1,361,150	-	984.261	17.602.778 1,361,150	4.67% 0.00%
81	Full Visibility - External FS	Department of Education	1,569,855,101	-	66,456,366	1,385,300,955	4.23%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14,866,626 22.384.514	(79.076)	1,083,706 1.458.305	11,665,897 16.306.393	7.29% 6.51%
90	Cash Transfers	Medical Services Administration of Puerto Rico	49.030.233	179.0701	3.639.500	38.111.733	7.42%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92.028.750 6.851.519	(43.158)	6.176.865 145.107	78.850.005 5.818.879	6.71% 2.12%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	143.1381			
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 4,150,669	-	-	572,335 4,150,669	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.492.861	-	189.869	1.923.392	7.62%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 42.630.332	-	2.221.053	22.670.000 38.876.254	0.00% 5.21%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,574,707	(51,710)	98,417	2,766,260	2.75%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,182,831 180,578,912	328,075 9,097,668	1,764,957 13,575,189	21,430,812 135.634.590	5.66% 7.52%
124	Full Visibility	Child Support Administration (ASUME)	17.443.808	552.901	1.931.644	14.137.685	11.07%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	19.798.649 70.881.113	(1.070) 875.754	39.799 2.356.880	19.462.121 60.943.546	0.20% 3.33%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	396.061.317	656.901	21.192.827	302.503.207	5.35%
138	Cash Transfers Full Visibility	Parole Board	41,232 2,469,809	(2,821)	130,357	41,232 2,068,262	0.00% 5.28%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,787,194	1,708	50,681	2,504,418	1.82%
155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	2.119.488 7.420.081	9.263	110.396 70.061	1.732.310 6.961.572	5.21% 0.94%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.107.960 58,984,397	-	165.588 2,983,560	1.611.197 50,957,487	7.86% 5.06%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322	-	958,900	674,422	58.71%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409,369 658.600	-	48.344	409,369 513.568	0.00% 7.34%
168	Cash Transfers	Puerto Rico Ports Authority	2.378.419	-	375.744	2.002.675	15.80%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000 158.999	-	44.818.638	417.158.088 158.999	8.13% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621,824	-		621,824	0.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	242,322 814,578,499		17,909 67,861,667	188,663 610,993,499	7.39% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	1.574.091			1.574.091	0.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.677.250 5.160.459	(118.352)	1.356.098 390.022	13.615.086 3.990.925	7.26% 7.56%
192	Cash Transfers	Fine Arts Center Corporation	3,965,126		307,291	3,044,560	7.75%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758 315,836	-	728,771	7,247,849 315,836	7.73% 0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	712.893	-	218.297	494.597	30.62%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 3.265.532	-	- 259.194	92.219 2.488.126	0.00% 7.94%
208	Cash Transfers	Contributions to the Municipalities	164.272.891	-	32.144.037	109.065.879	19.57%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,650,962	-	359,694	3,571,881	7.73%
220 222	Cash Transfers	Correctional Health	43,030,264	82,500	3,761,836	30,547,689	8.74%
223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 30.321.938	-	638.950 16.421.303	6.248.383 11.638.960	7.83% 54.16%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2,153,624	(29.087) (25,440)	97.572 116,736	1.435.527 1,739,805	0.46% 5.42%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,371,949	(25,440)	116,/36 641,875	6,446,324	7.67%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700 211.000	-	- 17.144	47,700 159.569	0.00% 8.13%
241	Full Visibility	Administration for Integral Development of Childhood	6.507.895	5.032	150.890	5.633.072	2.32%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.567.299 7.539.839	-	248.300 92.544	28.822.399 7.262.207	0.84% 1.23%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-	92.544	26,362	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,549,847 64.692.157	9,917,378	605,082 263,764	1,608,715 43,792,511	23.73% 0.41%
272	Cash Transfers	Office of the Inspector General	16.120.536	9,917,378	1.280.581	12.278.792	7.94%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	20.117.897 47.149.703	-	1.084.444 3.495.188	16.864.565 36.667.016	5.39% 7.41%
279	Full Visibility	Public Service Appeals Commission	2,511,618	42,331	211,399	1,905,153	8.42%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,599,981 67,110,080	(19,944)	211,027 917,556	1,939,691 27,118,279	8.12% 1.37%
286	Cash Transfers	Authority of the Port of Ponce	720.378	-	58.013	546.340	8.05%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	31.102.368	-	2.508.833	23.575.868	8.07%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	663,329		53,000	504,329	7.99%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,015,662 59,527,000	-	4,198,210 4,836,569	40,422,052 45.017.294	7.92% 8.13%
298	Cash Transfers	Public Service Regulatory Board	4,153,982	25,890	251,950	3,382,303	6.07%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	757.590	-	-	757.590	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2.188.331	1.842	110.654	1.837.558	5.06%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,058,654 3,000,000		3,348,310	37,976,991 3,000,000	6.97% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,182,846	264,288	166,530	16,266,290	0.97%
			-	-	-	-	
			-	-	-	-	

			FY23 9,479,708,362	FY23 1,259,522	FY23 477,097,616	FY23 7,611,839,065	FY23 5.03%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 27,276,292	Total	Total	Total 18 501 942	Total
2	Cash Transfers	PR House	35.834.082	-	2,193,588 2.881.531	24.307.957	8.04% 8.04%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297.953.168	-	3,134,184 23.839.281	25,992,970 203.241.465	8.14% 8.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-				
16	Full Visibility Full Visibility	Office of Management and Budget	14.302.208 14,812,019	(101.873) 88,142	1.166.412 684,215	9.474.840 10,275,783	8.16% 4.62%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	328.512.576 8.550.995	(35.051)	613,071	328.512.576 5,671,732	0.00% 7.17%
22	Cash Transfers	Office of The Commissioner of Insurance	-			-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,095,000 157,664,667	(30,339)	391,367 8,638,515	4,311,445 125,105,452	6.42% 5.48%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3.232.847.000		53.834.554	3.068.823.745	1.67%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.576.043	(10,351)	1,525,008 140.600	19,125,285 1.753.543	5.51% 5.46%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,736,396	(63,739)	286,114	1,470,076	10.46%
34	Full Visibility	Commission of Investigation, Processing and Appeals	21.831.441 364,000	1.029.390 124	3.023.184 21,148	13.550.492 262,775	5.81%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.000 97,026,107	(13.281) (404,448)	50.469 6,302,189	414.378 68,974,792	6.51% 6.50%
43	Full Visibility	Puerto Rico National Guard	21.014.774	65.908	4.505.173	14.065.985	21.44%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	965,367,056 102.167.545	5,299,580 (4.111.973)	92,194,843 10.220.859	637,828,372 68.836.321	9.55% 10.00%
50	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74,035,132	(66,458)	3,637,211	56,749,822	4.91%
55 60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	10.696.951 3,045,000	(66.914) (19,104)	757.006 193,060	7.164.243 2,185,913	7.08% 6.34%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.839.000 15,391,000	(4.006) 319	95.488 388,800	1.452.442 10,051,774	5.19%
68	Full Visibility	Puerto Rico Labor Relations Board	649.000	(45)	31.323	426.382	2.53% 4.83%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7,575,027	38	501,245	5,273,227	6.62%
71	Full Visibility - External FS	Department of Health	247.541.992		19.752.599	178.174.244	7.98%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	19.078.067	-	3.984.846	11.603.236	20.89%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162 10,833,621	-	64.369.366 776,517	1.156.097.650 7,728,270	4.58% 7.17%
87 90	Full Visibility	Department of Recreation and Sports	21.109.368 44.578.260	186.167	1.111.667	13.740.614	5.27%
95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 80.446.356		3,639,500 5.938.738	30,020,260 63.065.950	8.16% 7.38%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,709,000	(68,158)	234,859	5,509,659	3.50%
105	Cash Transfers	Industrial Commission	-		-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.802.357 2,362,482		189,869	2.802.357 1,603,145	0.00% 8.04%
117	Full Visibility	Act 70	22.670.000	-		22.670.000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24,560,259 996.561	(8.642)	748,850 131.605	21,529,534 668.981	3.05% 13.21%
122	Full Visibility	Secretariat of the Department of the Family	25,428,310	(299,707)	2,086,484	14,443,962	8.21%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000 9,040,928	(4.170.856) (32,433)	13.386.450 443,175	106.628.084 6,627,875	8.33% 4.90%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	12,799,000 55.665.000	870,658 1.659,775	1,613,585 4.281,731	9,978,229 39,785,926	12.61% 7.69%
137	Full Visibility	Department of Correction and Rehabilitation	335,776,833	1,612,794	21,555,598	224,738,831	6.42%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,117,044	2,066	135,130	1,578,300	6.38%
152	Full Visibility	Elderly and Retired People Advocate Office	2.397.000	(37.535)	95.340	2.056.419	3.98%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,894,296 7.197.909	3,293 3.400	297,741 70.145	1,206,084 6.665.855	15.72% 0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	165,588	1,375,650	8.13%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54.366.953 1,633,322		4.955.480 674,422	41.384.563	9.11% 41.29%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595,000	-	48,344	69.111 401,625	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713.843		48,344	338.099	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico			-	2,194	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 814,340,000	-	17.909 67,861,667	148.431 542,893,333	8.14% 8.33%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
191	Cash Transfers Cash Transfers	Musical Arts Corporation	16.352.000 4,858,361	(101.541)	1.287.306 390,022	10.104.071 3,298,805	7.87% 8.03%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.806.267	-	307.291	2.578.411	8.07%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,045,800		728,839	6,131,053	8.06%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	-	16,361	80,738	13.59%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000		259,194	2,152,400	8.13%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	22.346.891	-	1.138.001	596.340	5.09%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.870.810	-	311.431	2.625.085	8.05%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,642,812	-	3,141,552	26,018,685	7.54%
223	Cash Transfers	Capitol Building Legislature	29,722,712		1,130,838	9,908,896	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2,071,650	(17.502) (24,150)	87.746 115,085	819.937 1,566,896	6.67% 5.56%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	= =	641.875	5.332.500	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000			159.569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29,456,000	204.764	228.161 248,300	2.569.253 28,462,800	5.88% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7.472.873		248,300 92.544	7.102.698	1.24%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 2.510.978	÷	168.025	26,362 1.401.821	0.00% 6.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,539,921	189,264	281,045	43,169,967	0.44%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19,347,000	-	1.280.581 7,084,444	10.638.675 9.009.225	8.13% 36.62%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000		731.713	9.155.025	6.06%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,401,389 2.473.658	(28,791) (9.536)	185,922 203.813	1,637,794 1.619.090	7.74% 8.24%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	19.3301	917,556	24,222,775	1.41%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	2,508,833	539.963 20,070,667	0.00% 8.33%
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	640,614 51.664.000	-	53,000 4.198.210	428,614 34.872.180	8.27% 8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000		4,836,569	40,180,725	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000 719,430	2.963	249.779	2.299.579 719,430	7.51% 0.00%
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission		-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	1.442.000 47,142,000	(3.720)	113.185 3,359,531	981.762 33,700,806	7.85% 7.13%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 16,985,083	(228,968)	983,223	3.000.000 15.314.273	0.00% 5.79%
323	manarcra		10,503,083	(220,308)	203,223	13,314,273	3.7370

			FY23 3,573,677,956	FY23 843,462	FY23 224,780,178	FY23 3,052,051,842	FY23 6.29%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	1,370,123 1.817.113	-	-	1,370,123 1.817.113	0.00%
8	Cash Transfers	Office of the Comptroller	1,645,443	-	-	1,645,443	0.00%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15.117.882 115,073	-		15.117.882 115,073	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	618.661 356,297	-	-	618.661 356,297	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.605.025			301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1,234,082 207.489	-	-	1,234,082 207.489	0.00%
23	Full Visibility	Puerto Rico Department of State	6,879,536	(113,087)	113,087	557,674	1.64%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5,236,532 1.915.022.123	-	152.785.868	5,236,532 1.698.373.139	0.00% 7.98%
28	Full Visibility	State Elections Commission	1,706,985	-	-	1,706,985	0.00%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520 248,495		1,500	44.520 225,745	0.00%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	470.156	-	-	470.156	0.00%
37	Full Visibility Full Visibility	Civil Rights Commission	15,900 32.893			15,900 32.893	0.00%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	4,832,093 750.019	-	-	4,832,093 750.019	0.00%
45	Partial Visibility - Operations	Department of Public Safety	48,342,647		-	48,342,647	0.00%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	9.646.059 18,515,147			9.646.059 18,515,147	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	13.600.889	7.976	8.168	1.553.137	0.06%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181,387 73.140	-	-	181,387 73.140	0.00%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,297,665	-	-	3,297,665	0.00%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	51.825 1,238,429		-	51.825 1,238,429	0.00%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-	-	7.996.092	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95.797.757 246,169	-	8.372.616	84.996.904 246,169	8.74% 0.00%
78	Full Visibility	Department of Housing	2.014.696	-	-	2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 164.833.939	-		1,361,150 164.833.939	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,033,005		290,631	2,870,480	7.21%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146 4,451,973	(1.020)	1.020	1.267.946 4,451,973	0.08%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	11.582.395		19.027	9.826.290	0.16%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	142,519		-	142,519	0.00%
105	Cash Transfers	Industrial Commission	572,335	-	-	572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1.348.312 130,379	-	-	1.348.312 130,379	0.00%
117	Full Visibility	Act 70	-		-		
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	18,070,073 2.578.146	(107.805)	1,332,291 107.805	15,265,579 1.974.316	7.37% 4.18%
122	Full Visibility	Secretariat of the Department of the Family	5,754,521	46,706	23,294	5,130,074	0.40%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19.790.912 8.402.880	1,958,775	-	19.790.912 5.140.294	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	6,999,649	-	-	6,999,649	0.00%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	15.216.113 60,284,484	(948,083)	948,083	15.216.113 54,595,984	0.00% 1.57%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	41.232	-	-	41.232	0.00%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	352,765 390.194	-	-	352,765 390.194	0.00%
153	Full Visibility	Office for People with Disabilities	225,192	-	-	225,192	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	222.172 69.960	-	-	222.172 69.960	0.00%
162	Cash Transfers	Public Building Authority	4.617.445	-	-	4.617.445	0.00%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	340.258	-	-	340.258	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63,600	-	-	63,600	0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576 551,614,000		44,818,638	1.664.576 372,339,450	0.00% 8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999	-	-	158.999	0.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	621,824 22.322			621,824 22.322	0.00%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499		-	238,499	0.00%
189	Cash Transfers Cash Transfers	Forensic Science Bureau	1,574,091 2.325.250			1,574,091 2.325.250	0.00%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	302,098	-	-	302,098	0.00%
193	Cash Transfers Cash Transfers	Office of Government Ethics	158.859 387,958			158.859 387,958	0.00%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836	-	-	315.836	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	592,498 92.219			397,498 92.219	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532 141.926.000	÷	11.531.488	76,532 95.800.050	0.00% 8.13%
209	Cash Transfers	Political Parties Contributions	-	-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152 1,387,452	÷	48.263	587.102 1,387,452	6.19% 0.00%
222	Cash Transfers	Legislative Services	8.165.233	-	638.950	5.609.433	7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	599,226 20.045.347	-	-	599,226 545.347	0.00%
231	Full Visibility	Office for the Patient's Advocate	81,974		-	81,974	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	471.949 47,700	÷	-	471.949 47,700	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47,700		-	47,700	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	2.630.895 111,299	-	-	2.630.895 111,299	0.00%
265	Cash Transfers	Roosevelt Roads Authority	66.966	-	-	66.966	0.00%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 38.869	-	-	26,362 38.869	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	152,236	-	-	152,236	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770,897	-	-	359.536 770,897	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35.070.703	-	2.763.475	24.016.803	7.88%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126.323	-	-	110,229 126.323	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1,977,948	-	-	1,977,948	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378 996,368	-	-	6.378 996,368	0.00%
289	Cash Transfers	Energy Commission	-	-	-		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715 1.351.662	-	975.975	22,715 375.687	0.00% 72.21%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	3,33,3		
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829.982 38.160	-	-	829.982 38,160	0.00%
310	Cash Transfers	Municipal Finance Corporation		-	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	746.331 916,654	-	-	746.331 916,654	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-	-	
329	Cash Transfers	Office of Socioeconomic Development	197,763	-	-	197,763	0.00%

			FY23 13,053,359,956	FY23 2,102,984	FY23 701,877,794 FYDENSES	FY23 10,663,864,546 BALANCE	FY23 5.38%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	PR Senate	Total 28.646.415	Total	Total 2,193,588	Total 19.872.065	Total
2	Cash Transfers Cash Transfers	PR House	28,646,415 37.651.195	:	2,193,588 2.881.531	19,872,065 26.125.070	7.66% 7.65%
8 10	Cash Transfers	Office of the Comptroller The General Court of Justice	40,166,443	-	3,134,184	27,638,413	7.80%
11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050 115,073		23.839.281	218.359.347 115,073	7.61% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.920.868 15,168,316	(101.873)	1.166.412	10.093.501 10,632,080	7.82% 4.51%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	630.117.601	88,142	684,215	630.117.601	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	9,785,078 207.489	(35,051)	613,071	6,905,814 207.489	6.27%
23	Full Visibility	Puerto Rico Department of State	207.489 12,974,536	(143,426)	504,454	4,869,119	3.89%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162,901,199	-	8,638,515	130,341,984	5.30%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	5.147.869.123 29,371,698	(10,351)	206.620.422 1,525,008	4.767.196.884 20,832,270	4.01% 5.19%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.620.563 2,984,891	(63,739)	140.600 287,614	1.798.063 1,695,821	5.37%
31	Full Visibility	General Services Administration	2,984,891	1.029.390	3.023.184	14.020.647	9.64%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379,900	124	21,148	278,675	5.57%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	807.893 101,858,200	(13.281) (404,448)	50.469 6,302,189	447.271 73,806,885	6.25%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.764.793 1,013,709,703	65.908 5,299,580	4.505.173 92.194.843	14.816.005 686,171,019	20.70% 9.09%
49	Full Visibility	Department of Transportation and Public Works	111.813.603	(4.111.973)	10.220.859	78.482.379	9.14%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92,550,279	(66,458) (58,938)	3,637,211 765,174	75,264,969 8.717.380	3.93% 3.15%
60	Full Visibility	Office of the Citizen's Ombudsman	24.297.840 3,226,387	(19,104)	193,060	2,367,300	5.98%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.912.140 18,688,665	(4.006) 319	95.488 388,800	1.525.582 13,349,439	4.99% 2.08%
68	Full Visibility	Puerto Rico Labor Relations Board	700.825	(45)	31.323	478.207	4.47%
69 70	Full Visibility	Puerto Rico Department of Consumer Affairs	8,813,456	38	501,245	6,511,656	5.69%
71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 343.339.749	:	28.125.215	7.996.092 263.171.148	0.00% 8.19%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner Department of Housing	246,169	-	-	246,169	0.00%
79	Full Visibility Cash Transfers	Automobile Accidents Compensation Administration	21.092.763 1,361,150	:	3.984.846	13.617.932 1,361,150	0.00%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1.569.855.101	-	64.369.366	1.320.931.589	4.10%
82 87	Full Visibility Full Visibility	Department of Recreation and Sports	14,866,626 22.384.514	185.147	1,067,148 1.112.687	10,598,749 15.008.560	7.18% 4.97%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	49,030,233	-	3,639,500	34,472,233	7.42%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92.028.750 6,851,519	(68,158)	5.957.765 234,859	72.892.240 5,652,178	6.47% 3.43%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-	-		
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 4.150.669		-	572,335 4.150.669	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,492,861	-	189,869	1,733,524	7.62%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 42,630,332	-	2,081,141	22.670.000 36.795.113	0.00% 4.88%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3.574.707	(116.447)	239.410	2.643.297	6.70%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,182,831 180.578.912	(253,001) (4.170.856)	2,109,778 13.386.450	19,574,035 126.418.995	6.77% 7.41%
124	Full Visibility	Child Support Administration (ASUME)	17,443,808	1,926,342	443,175	11,768,169	2.54%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	19,798,649 70.881.113	870,658 1.659.775	1,613,585 4 281 731	16,977,878 55.002.040	8.15% 6.04%
137	Full Visibility	Department of Correction and Rehabilitation	396,061,317	664,710	22,503,681	279,334,815	5.68%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2,469,809	2,066	135,130	41.232 1,931,066	0.00% 5.47%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	(37.535)	95.340	2.446.613	3.42%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	3,293 3.400	297,741 70.145	1,431,276 6,888,027	14.05% 0.95%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,107,960	-	165,588	1,445,610	7.86%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322		4.955.480 674,422	46.002.008	8.40% 41.29%
165	Cash Transfers	Land Authority of Puerto Rico	409.369	-	-	409.369	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2.378.419	-	48,344	465,225 2.002.675	7.34% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	372,339,450	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824		-	158.999 624.018	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	242.322	-	17.909	170.753	7.39%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,578,499 1,574,091		67,861,667	543,131,832 1,574,091	8.33% 0.00%
189	Cash Transfers	Forensic Science Bureau	18.677.250	(101.541)	1.287.306	12.429.321	6.89%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,160,459 3.965.126		390,022 307.291	3,600,903 2.737.269	7.56% 7.75%
193	Cash Transfers	Office of Government Ethics	9,433,758	-	728,839	6,519,010	7.73%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 712.893		16.361	315.836 478.236	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	92.219	-	-	92.219	0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,265,532 164.272.891		259,194 12.669.489	2,228,932 96.396.390	7.94% 7.71%
209	Cash Transfers	Political Parties Contributions	-	-	-		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.650.962 43,030,264	-	359.694 3,141,552	3.212.187 27,406,138	7.73% 7.30%
222	Cash Transfers	Legislative Services	8.165.233	-	638.950	5.609.433	7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30,321,938 21.361.347	(17.502)	1,130,838 87.746	10,508,122 1.365.284	3.73% 0.41%
231 235	Full Visibility	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,153,624	(24,150)	115,085	1,648,870	5.34%
235	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	8.371.949 47,700		641.875	5.804.449 47,700	7.67% 0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-	159.569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6.507.895 29,567,299	204.764	228.161 248,300	5.200.148 28.574.099	3.51% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7.539.839	-	92.544	7.169.664	1.23%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 2.549.847	-	168.025	26,362 1.440.690	0.00% 6.59%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,692,157	189,264	281,045	43,322,203	0.43%
272 276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	16.120.536 20,117,897		1.280.581 7,084,444	10.998.211 9,780,122	7.94% 35.21%
277	Cash Transfers	Agricultural Enterprises Development Administration	47.149.703		3.495.188	33.171.828	7.41%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,511,618 2,599,981	(28,791) (9.536)	185,922 203.813	1,748,022 1.745.413	7.40% 7.84%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,110,080	-	917,556	26,200,723	1.37%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	720.378 31,102,368	-	2,508,833	546.340 21,067,035	0.00% 8.07%
289	Cash Transfers	Energy Commission		=	-		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	663,329 53.015.662	=	53,000 5.174.185	451,329 35.247.867	7.99% 9.76%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	=	4,836,569	40,180,725	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4.153.982 757,590	2.963	249.779	3.129.561 757,590	6.01% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-	=	-	-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.188.331 48,058,654	(3.720)	113.185 3,359,531	1.728.093 34,617,460	5.17% 6.99%
317	Cash Transfers	Congressional Budget Office	3.000.000		-	3.000.000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,182,846	(228,968)	983,223	15,512,036	5.72%

			FY23 9,479,682,000 BUDGET	FY23 (17,087,592) ENC.	FY23 544,323,259 EXPENSES	FY23 7,084,603,397 BALANCE	FY23 5.74% % Expensed
		Joint Resolution - General Fund	_				
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	PR Senate Entity	Total 27,276,292	Total	Total 2.471.880	Total 16.030.063	Total 9.06%
2	Cash Transfers	PR House	35.834.082	-	3.250.613	21.057.344	9.07%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	38,521,000 297.953.168		3,134,184 25.384.998	22,858,786 177.856.467	8.14% 8.52%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-		-	
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.302.208 14,812,019	(93.743) (334,051)	1.086.304 1,217,006	8.482.279 9,392,829	7.60% 8.22%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	328.512.576		-	328.512.576	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,550,995	(3,528)	645,689	5,029,571	7.55%
23	Full Visibility	Puerto Rico Department of State	6,095,000	21,277	285,204	4,004,964	4.68%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	157,664,667 3.232.847.000	-	15,098,110 82.725.136	110,007,343 2.986.098.609	9.58% 2.56%
28	Full Visibility	State Elections Commission	27,664,713	18,876	1,656,714	17,449,695	5.99%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.576.043 2,736,396	(74.663)	293.393 344,198	1.460.150 1,200,542	11.39% 12.58%
31	Full Visibility	General Services Administration	21.831.441	(1.020.412)	2.146.192	12.424.712	9.83%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364,000 775,000	(980) (10.859)	25,286 63.608	238,469 361.630	6.95% 8.21%
38	Full Visibility	Puerto Rico Department of Justice	97,026,107	(295,649)	7,132,549	62,137,892	7.35%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.014.774 965,367,056	(7.241) (4.190.122)	430.504 86,725,161	13.642.722 555,293,332	2.05% 8.98%
49	Full Visibility	Department of Transportation and Public Works	102.167.545	3.536.366	3.553.993	61.745.961	3.48%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74,035,132 10.696,951	408,082 (15,238)	12,554,734 874.225	43,787,006 6.305.256	16.96% 8.17%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(21,147)	228,619	1,978,440	7.51%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.839.000 15,391,000	(6.946) (6,088)	105.639 969,728	1.353.749 9,088,133	5.74% 6.30%
68	Full Visibility	Puerto Rico Labor Relations Board	649.000	-	71.170	355.211	10.97%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7,575,027		555,605	4,717,622	7.33%
71	Full Visibility - External FS	Department of Health	247.541.992	-	18.442.118	159.732.127	7.45%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	19.078.067	(12.849)	1.044.506	10.571.578	5.47%
79	Cash Transfers	Automobile Accidents Compensation Administration		-	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162 10,833,621		85.260.331 859,323	1.070.837.318 6,868,947	6.07% 7.93%
87	Full Visibility	Department of Recreation and Sports	21.109.368	(76.852)	1.256.228	12.561.237	5.95%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 80.446.356	-	4,543,760 5.153.977	25,476,500 57.911.973	10.19% 6.41%
96	Full Visibility	Office of the Women's Advocate	6,709,000	189,959	225,464	5,094,236	3.36%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	•		-	-	
106	Full Visibility	Public Housing Administration	2.802.357		-	2.802.357	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482 22.670.000		216,351	1,386,794 22.670.000	9.16%
119	Cash Transfers	Department of Economic Development & Commerce	24,560,259		1,031,109	20,498,425	4.20%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	996.561	(6.910)	62.006	613.886	6.22% 5.22%
123	Full Visibility	Family and Children Administration	25,428,310 160.788.000	(77,525) (1.711.580)	1,327,535 12.093.470	13,193,952 96.246.194	7.52%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	9,040,928 12,799,000	(41,317)	505,582 2.038.975	6,163,611	5.59%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family	55.665.000	133,167 (1.003.810)	2,038,975 4.089.344	7,806,087 36.700.393	15.93% 7.35%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	335,776,833	(3,275,766)	21,120,638	206,893,959	6.29%
139	Cash Transfers Full Visibility	Parole Board	2,117,044	875	162,704	1,414,722	7.69%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.397.000 1,894,296	88.836	61.053 142,186	1.906.529 1,068,139	2.55% 7.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.197.909	(4,241)	79.560	6.586.295	1.11%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,038,000		165,588	1,210,063	8.13%
163	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	54.366.953 1,633,322	-	22.956.938	18.427.625	42.23% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69.111 595,000	-	- 48,344	69.111 353,281	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	713.843		338.099	353,281	47.36%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	-	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico			-	2,194	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 814,340,000		17.909 67,861,667	130.522 475,031,667	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean			-	-	0.3370
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4,858,361	(240.578)	1.195.893 451,383	9.148.756 2,847,422	7.31% 9.29%
192	Cash Transfers	Fine Arts Center Corporation	3.806.267		451,583 339.558	2,847,422	9.29% 8.92%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800		807,639	5,323,414	8.93%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395		80,738	-	67.06%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,189,000	-	259,194	1,893,206	8.13%
208	Cash Transfers	Contributions to the Municipalities	22.346.891		540.402	55.938	2.42%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.870.810	=	349.241	2.275.844	9.02%
220	Cash Transfers	Correctional Health	3.870.810 41,642,812	(82,040)	349.241 3,844,514	22,256,211	9.02%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29.722.712	= =	1.252.550	8.656.347	4.21%
225	Cash Transfers	Legislative Donations Studies	1.316.000	(24.833)	114.783	729.987	8.72%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,071,650 7.900.000	7,760	124,229 641.875	1,434,908 4.690.625	6.00% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	-	-	041.873	-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 3.877.000	- (72.211)	265.139	159.569 2.376.324	0.00% 6.84%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	1/2.2111	248,300	28,214,500	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.472.873		104.203	6.998.495 26.362	1.39%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.510.978	-	173.946	1.227.875	6.93%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64,539,921	(8,810,646)	9,155,127 1,280,581	42,825,486	14.19%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15.761.000 19,347,000	-	1,084,444	9.358.094 7,924,781	8.13% 5.61%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.079.000 2,401,389	- 50.014	731.713 203,910	8.423.312 1,383,870	6.06% 8.49%
281	Full Visibility	Office of the Election Comptroller	2,401,389 2.473.658	(8.807)	203,910	1,383,870	8.49% 9.30%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	65,132,132	- "	917,556	23,305,219	1.41%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	=	116.025 2,508,833	423.938 17,561,833	16.25% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	640,614 51.664.000	-	57,614 4.198.465	371,000 30.673.715	8.99% 8.13%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	35,344,156 2.141.554	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000 719,430	(1.187)	159.212	2.141.554 719,430	4.79% 0.00%
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission			-	-	
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	1.442.000 47,142,000	(1.320)	165.091 3,543,187	817.991 30,157,619	11.45% 7.52%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 16,985,083	(9,666)	206,071	3.000.000 15,117,868	0.00% 1.21%
323	Court Hallsters	a Joenscomme se rengiment	10,580,083	(9,000)	200,071	15,117,808	1.2176

			FY23 3,573,677,956	FY23 (526,735)	FY23 271,591,946	FY23 2,780,986,632	FY23 7.60%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund	Post-ret	T-1-1 F	T-1-15	A Table Balance	# F
Code	B2A Visibility	141	Budget	Total Encumbrances Total	Total Expenses	Available Balance Total	% Expensed Total
Code	Cash Transfers	PR Senate	1.370.123	I Otal	1.370.123	I otal	100.00%
2	Cash Transfers	PR House	1.817.113	-	1.817.113	-	100.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,645,443 15.117.882		1,645,443 19.434	15.098.448	100.00% 0.13%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115,073	-	115,073		100.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	618.661 356,297			618.661 356,297	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301.605.025	-	-	301.605.025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1,234,082 207.489		-	1,234,082 207.489	0.00%
23	Full Visibility	Puerto Rico Department of State	6,879,536	(9,870)	9,128	558,416	0.13%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5,236,532 1.915.022.123	-	90.635.014	5,236,532 1.607.738.125	0.00% 4.73%
28	Full Visibility	State Elections Commission	1,706,985		-	1,706,985	0.00%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520 248,495		44.520 250	225,495	100.00% 0.10%
31	Full Visibility	General Services Administration	470.156			470.156	0.00%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	15,900	-	-	15,900	0.00%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	32.893 4,832,093	:		32.893 4,832,093	0.00%
43 45	Full Visibility	Puerto Rico National Guard Department of Public Safety	750.019	-	39.389.624	750.019	0.00%
49	Partial Visibility - Operations Full Visibility	Department of Public Safety  Department of Transportation and Public Works	48,342,647 9.646.059		39,389,624	8,953,023 9.646.059	81.48% 0.00%
50	Full Visibility	Department of Natural and Environmental Resources	18,515,147	-	-	18,515,147	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.600.889 181.387	(5.060)	24.817	1.533.379 181.387	0.18% 0.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	73.140	-	-	73.140	0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3,297,665 51.825	-	-	3,297,665 51.825	0.00% 0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,238,429	-		1,238,429	0.00%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	7.996.092	-	7.996.092		100.00%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	95.797.757 246,169	:	29.381.553	55.615.351 246,169	30.67% 0.00%
78	Full Visibility	Department of Housing	2.014.696	-	-	2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 164.833.939		1,361,150	164.833.939	100.00%
82	Full Visibility	Institute of Puerto Rican Culture	4,033,005	-	290,631	2,579,848	7.21%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1.275.146 4,451,973	14.355	5.645 4,451,973	1.247.946	0.44% 100.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	11.582.395	-	1.522.032	8.304.258	13.14%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	142,519	-	-	142,519	0.00%
105	Cash Transfers	Industrial Commission	572,335			572,335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1.348.312 130,379	-	130,379	1.348.312	0.00% 100.00%
117	Full Visibility	Act 70	-		-		100.00%
119	Cash Transfers	Department of Economic Development & Commerce	18,070,073		11,918,948	3,346,631	65.96%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146 5,754,521	(74.830) 496,753	75.162 53,247	1.973.984 4,580,074	2.92% 0.93%
123	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19.790.912	-		19.790.912	0.00%
124 126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	8,402,880 6,999,649		-	5,140,294 6,999,649	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	15.216.113	-	-	15.216.113	0.00%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	60,284,484 41.232	(948,083)	948,083 41.232	54,595,984	1.57% 100.00%
139	Full Visibility	Parole Board	352,765		41.232	352,765	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390.194 225,192		-	390.194 225,192	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	222,172			222,172	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69,960 4.617.445	-	69,960 4.617.445	-	100.00% 100.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-		-		100.00%
165 167	Cash Transfers	Land Authority of Puerto Rico	340.258	-	340.258	-	100.00%
168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1.664.576		63,600 1.664.576		100.00% 100.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	327,520,813	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824		158.999 621.824	-	100.00% 100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	22.322	-	22.322	-	100.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499 1,574,091		238,499 1,574,091		100.00% 100.00%
189	Cash Transfers	Forensic Science Bureau	2.325.250	-	-	2.325.250	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	302,098 158.859	-	302,098 158.859	-	100.00% 100.00%
193	Cash Transfers	Office of Government Ethics	387,958		387,958		100.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498		315.836 397.498		100.00% 67.09%
198	Cash Transfers	Agricultural Insurance Corporation	92.219		92.219		100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76,532	-	76,532		100.00%
209	Cash Transfers	Political Parties Contributions	141.926.000	:	11.531.488	84.268.563	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152	-	234.415	352.688	30.05%
220 222	Cash Transfers Cash Transfers	Legislative Services	1,387,452 8.165.233	-	940.183	1,387,452 4.669.250	0.00% 11.51%
223	Cash Transfers	Capitol Building Legislature	599,226	-	599,226	-	100.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.045.347 81,974	-	-	545.347 81,974	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	471.949	-	471.949	-	100.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700		47,700		100.00%
241	Full Visibility	Administration for Integral Development of Childhood	2.630.895		12.610	2.618.286	0.48%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111,299 66.966	-	111,299	-	100.00% 100.00%
266	Cash Transfers	Office of Public Safety Affairs	26,362	:	66.966	26,362	0.00%
268 271	Cash Transfers	Puerto Rico Institute of Statistics	38.869	-	38.869		100.00%
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152,236 359,536		359.536	152,236	0.00% 100.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	770,897	-	770,897	=	100.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	35.070.703 110.229	-	3.822.178	20.194.625 110,229	10.90%
281	Full Visibility	Office of the Election Comptroller	126.323		1	126.323	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	1,977,948 6.378	=	1,977,948 6.378	-	100.00% 100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	996,368	-	6.378 996,368	-	100.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 22,715	-	22,215	- 500	97.80%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	22,715 1.351.662	-	22,215 375.687	- 500	97.80% 27.79%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-"		
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829.982 38,160		38,160	829.982	0.00% 100.00%
310	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-		=	
311 312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	746.331 916,654	-	-	746.331 916,654	0.00%
317	Cash Transfers	Congressional Budget Office	-	-	-		
329	Cash Transfers	Office of Socioeconomic Development	197,763	-	-	197,763	0.00%

		Period 5 - November January 13, 2023					
		,,	FY23	FY23	FY23	FY23	FY23
			13,053,359,956	(17,614,327)	815,915,205	9,865,563,668	6.25%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	28,646,415 37.651.195		3,842,002 5.067.726	16,030,063 21.057.344	13.41% 13.46%
8	Cash Transfers	Office of the Comptroller	40,166,443	-	4,779,627	22,858,786	11.90%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050 115,073	-	25.404.432 115,073	192.954.915	8.11% 100.00%
15	Full Visibility	Office of the Governor	14.920.868	(93.743)	1.086.304	9.100.940	7.28%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15,168,316 630.117.601	(334,051)	1,217,006	9,749,126 630.117.601	8.02% 0.00%
18	Full Visibility	PR Planning Board	9,785,078	(3,528)	645,689	6,263,654	6.60%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489 12,974,536	11,407	294,332	207.489 4,563,380	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	162,901,199	-	15,098,110	115,243,875	9.27%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5.147.869.123 29,371,698	18,876	173.360.150 1.656.714	4.593.836.734 19,156,680	3.37% 5.64%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2.620.563		337.913	1.460.150	12.89%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2,984,891 22.301.597	(74,663) (1.020.412)	344,448 2.146.192	1,426,037 12.894.868	11.54% 9.62%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379,900	(980)	25,286	254,369	6.66%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.893 101,858,200	(10.859) (295,649)	63.608 7,132,549	394.523 66,969,985	7.87% 7.00%
43	Full Visibility	Puerto Rico National Guard Department of Public Safety	21.764.793	(7.241)	430.504	14.392.742	1.98%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,013,709,703 111.813.603	(4,190,122) 3.536.366	126,114,786 3.553.993	564,246,355 71.392.020	12.44% 3.18%
50	Full Visibility	Department of Natural and Environmental Resources	92,550,279	408,082	12,554,734	62,302,154	13.57%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.297.840 3.226.387	(20.298) (21.147)	899.042 228.619	7.838.635 2.159.828	3.70% 7.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.912.140	(6.946)	105.639	1.426.888	5.52%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,688,665 700.825	(6,088)	969,728 71.170	12,385,799 407.036	5.19% 10.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,813,456	-	555,605	5,956,051	6.30%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 343.339.749		7.996.092 47.823.670	215.347.478	100.00% 13.93%
75	Cash Transfers	Office of the Financial Institutions Commissioner	246,169		-	246,169	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	21.092.763 1.361.150	(12.849)	1.044.506 1.361.150	12.586.274	4.95% 100.00%
81	Full Visibility - External FS	Department of Education	1.569.855.101	-	85.260.331	1.235.671.258	5.43%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14,866,626 22,384,514	(62.497)	1,149,954 1.261.873	9,448,795 13.809.183	7.74% 5.64%
90	Cash Transfers	Medical Services Administration of Puerto Rico	49,030,233	102.4971	8,995,733	25,476,500	18.35%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92.028.750 6,851,519	189,959	6.676.009 225,464	66.216.231 5,236,755	7.25% 3.29%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-		-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572,335 4.150.669	-	-	572,335 4.150.669	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,492,861	-	346,730	1,386,794	13.91%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 42.630.332		12,950,057	22.670.000 23.845.056	0.00% 30.38%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3.574.707	(81.740)	137.168	2.587.870	3.84%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31,182,831 180,578,912	419,228 (1.711.580)	1,380,782 12.093.470	17,774,026 116.037.105	4.43% 6.70%
124	Full Visibility	Child Support Administration (ASUME)	17,443,808	(41,317)	505,582	11,303,904	2.90%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	19,798,649	133,167	2,038,975 4.089.344	14,805,736 51,916,506	10.30%
137	Full Visibility	Department of Correction and Rehabilitation	70.881.113 396,061,317	(1.003.810) (4,223,849)	22,068,721	51.916.506 261,489,943	5.77% 5.57%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2,469,809	- 875	41.232 162,704	1,767,487	100.00% 6.59%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	88.836	61.053	2.296.723	2.19%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	(4,241)	142,186 79.560	1,293,331 6.808.467	6.71%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,107,960		235,547	1,210,063	11.17%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322		27.574.383	18.427.625	46.75% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	409.369		340.258	69.111	83.12%
167	Cash Transfers	Integral Development of the "Península de Cantera"  Puerto Rico Ports Authority	658,600		111,943	353,281	17.00%
168 176	Cash Transfers Cash Transfers	University of Puerto Rico	2.378.419 551,614,000		2.002.675 44,818,638	327,520,813	84.20% 8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999	-	158.999	- 2.194	100.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	621,824 242.322		621,824 40,231	2,194 130.522	100.00% 16.60%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,578,499	-	68,100,165	475,031,667	8.36%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1,574,091 18.677.250	(240.578)	1,574,091 1.195.893	11.474.006	100.00% 6.40%
191	Cash Transfers	Musical Arts Corporation	5,160,459	-	753,481	2,847,422	14.60%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.965.126 9,433,758		498.416 1,195,596	2.238.853 5,323,414	12.57% 12.67%
195	Cash Transfers	Economic Development Bank of PR	315.836	-	315.836	-	100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219		478,236 92,219	-	67.08% 100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,265,532	-	335,726	1,893,206	10.28%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	164.272.891		12.071.890	84.324.500	7.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962		583.656	2.628.531	12.55%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43,030,264 8.165,233	(82,040)	3,844,514 940.183	23,643,664 4.669,250	8.93% 11.51%
223	Cash Transfers	Capitol Building Legislature	30,321,938	-	1,851,776	8,656,347	6.11%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2,153,624	(24.833) 7,760	114.783 124,229	1.275.334 1,516,881	0.54% 5.77%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8.371.949	-	1.113.824	4.690.625	13.30%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	47,700 211.000		47,700	159.569	100.00% 0.00%
241	Full Visibility	Administration for Integral Development of Childhood	6.507.895	(72.211)	277.749	4.994.610	4.27%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,567,299 7.539.839	-	359,599 171.168	28,214,500 6.998.495	1.22%
266	Cash Transfers	Office of Public Safety Affairs	26,362	-	1/1.100	26,362	0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847 64,692,157	(8,810,646)	212.815 9,155,127	1.227.875 42,977,722	8.35% 14.15%
272	Cash Transfers	Office of the Inspector General	16.120.536	(8,810,040)	1.640.117	9.358.094	10.17%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	20,117,897 47.149.703	-	1,855,340 4.553.891	7,924,781 28.617.937	9.22% 9.66%
279	Full Visibility	Public Service Appeals Commission	2,511,618	50,014	203,910	1,494,098	8.12%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.599.981	(8.807)	230.073 2.895.504	1.524.146 23.305.219	8.85% 4.31%
286	Cash Transfers	Authority of the Port of Ponce	67,110,080 720.378	-	122.403	423.938	16.99%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	31,102,368	=	3,505,202	17,561,833	11.27%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	663,329	-	79,829	371,500	12.03%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.015.662	-	4.574.152	30.673.715	8.63%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	59,527,000 4.153.982	(1.187)	4,836,569 159.212	35,344,156 2.971.536	8.13% 3.83%
303 310	Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	757,590	- "	38,160	719,430	5.04%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	2.188.331	(1.320)	165.091	1.564.322	7.54%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,058,654		3,543,187	31,074,273	7.37%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3.000.000 17,182,846	(9,666)	206,071	3.000.000 15,315,631	0.00% 1.20%

		January 13, 2023					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000 BUDGET	9,829,891	431,118,243	6,643,655,263	4.55%
		Joint Resolution - General Fund	BODGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	27,276,292 35.834.082	-	2,193,588 2.881.531	13,836,475 18.175.813	8.04% 8.04%
8	Cash Transfers	Office of the Comptroller	38,521,000		3,134,184	19,724,603	8.14%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168		17.528.479	160.327.988	5.88%
15	Full Visibility	Office of the Governor	14.302.208	(180.463)	1.010.212	7.652.530	7.06%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,812,019 328.512.576	(8,822)	773,005	8,628,646 328.512.576	5.22% 0.00%
18	Full Visibility	PR Planning Board	8,550,995	(2,295)	597,751	4,434,115	6.99%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,095,000	- 7,291	- 544.789	3.452.884	8 94%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	157,664,667	7,291	9,248,186	100,759,156	5.87%
25 28	OMB and Treasury Custodies	Custody of the Department of the Treasury State Elections Commission	3.232.847.000		78.307.437	2.907.791.172 16.025.910	2.42%
28	Full Visibility Cash Transfers	Puerto Rico Federal Affairs Administration	27,664,713 2,576,043	(94,664)	1,518,450 369.248	16,025,910	5.49% 14.33%
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	2,736,396	(59,428)	289,213	970,758	10.57%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	21.831.441 364,000	(86.180) 140	1.154.854 21,283	11.356.038 217,046	5.29% 5.85%
37	Full Visibility	Civil Rights Commission	775.000	(20.052)	57.705	323.977	7.45%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97,026,107 21.014.774	(205,546) (9.143)	6,281,979 3.803.671	56,061,459 9.848.195	6.47%
45	Partial Visibility - Operations	Department of Public Safety	965,367,056	11,190,290	73,309,727	470,793,314	7.59%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 74,035,132	666.476 1,193,200	6.235.510 2,553,311	54.843.976 40,040,494	6.10% 3.45%
55	Full Visibility	Puerto Rico Department of Agriculture	10.696.951	(4.765)	732.916	5.577.105	6.85%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.839.000	(20,681) (2.845)	187,182 82.984	1,811,939 1.273.610	6.15% 4.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	15,391,000	(420)	297,795	8,790,758	1.93%
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649.000	1.240	28.267	325.704	4.36%
70	Full Visibility Cash Transfers	State Insurance Fund Corporation	7,575,027		496,399	4,221,224	6.55%
71	Full Visibility - External FS	Department of Health	247.541.992	-	17.019.724	142.712.402	6.88%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	19.078.067	567.781	850.519	9.153.277	4.46%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-			
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162 10,833,621		49.048.424 755,769	1.021.788.894 6,113,178	3.49% 6.98%
87	Full Visibility	Department of Recreation and Sports	21.109.368	(70.671)	1.186.638	11.445.271	5.62%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260		3,639,500 5,644,750	21,837,000 52,267,223	8.16%
96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	80.446.356 6,709,000	872,185	5.644.750 228,386	3,993,666	7.02% 3.40%
100	Cash Transfers	Legislative Assembly of the Commonwealth		-	-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	2.802.357			2.802.357	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,196,925	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 24.560.259		748.850	22.670.000 19,749,575	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	996.561	(9.144)	56.635	566.395	5.68%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,428,310	(71,923)	(33,802)	13,299,677	-0.13%
123	Full Visibility	Child Support Administration (ASUME)	160.788.000 9,040,928	(4.003.569) (75,027)	14.914.001 522,025	85.335.761 5,716,613	9.28% 5.77%
126	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	12,799,000	(444,969)	979,988	7,271,068	7.66%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family  Department of Correction and Rehabilitation	55.665.000 335,776,833	(271.611) (706,550)	2.757.196 19,256,556	34.214.809 188,343,953	4.95% 5.73%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico		-		-	
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2,117,044 2.397.000	(497) (42.850)	129,031 97.678	1,286,188 1.851.702	6.09%
153	Full Visibility	Office for People with Disabilities	1,894,296	10,097	105,423	952,618	5.57%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909 2,038,000	150.000	69.418 165,588	6.366.878 1,044,475	0.96% 8.13%
162	Cash Transfers	Public Building Authority	54.366.953		2.521.675	15.905.950	4.64%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111		-	- 69 111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	69.111 304,938	8.13%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	-	-	0.00%
176	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	-			-	
180	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,194	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 814,340,000		17.909 67,861,667	112.613 407,170,000	8.14% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	-		-	-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.858.361	(430.536)	1.272.054 390.022	8.307.238 2.457.400	7.78% 8.03%
192	Cash Transfers	Fine Arts Center Corporation	3.806.267	-	307.291	1.931.563	8.07%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,045,800	-	728,839	4,594,575	8.06%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395	=	-		0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.189.000	= =	259.194	1.634.013	8 13%
208	Cash Transfers	Contributions to the Municipalities	22.346.891		(1.423.170)	1,634,013	-6.37%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.870.810	=	311.431	1.964.413	8.05%
220	Cash Transfers	Correctional Health	3.870.810 41,642,812	-	311.431 2,917,534	1.964.413 19,338,678	7.01%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	- 29,722,712	=	1,130,838	7.525.509	3.80%
225	Cash Transfers	Legislative Donations Studies	1.316.000	(41.459)	79.979	691.467	6.08%
231	Full Visibility	Office for the Patient's Advocate	2,071,650	(45,407)	139,134	1,341,180	6.72%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	4.048.750	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	-	159.569	0.00%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29,456,000	9.370	206.569 248,300	2.160.385 27,966,200	5.33% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	7.472.873	-	92.544	6.905.952	1.24%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.510.978	-	168.025	26,362 1.059.850	6.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,539,921	2,171,381	998,652	39,655,453	1.55%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	= =	1.280.581	8.077.513 6.840.338	8.13% 5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000		731.712	7.691.600	6.06%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,401,389	(42,353)	200,668	1,225,554	8.36%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.473.658 65,132,132	(13.427)	202.607 917,556	1.208.643 22.387.663	8.19% 1.41%
286	Cash Transfers	Authority of the Port of Ponce	714.000	=	58.013	365.925	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	-	2,508,833	15,053,000	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	640,614	-	45,050	325,950	7.03%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59,527,000	=	4.198.465 4,836,569	26.475.250 30,507,588	8.13% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3.324.000	(21.204)	4,836,569 215.939	1.946.819	6.50%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	719,430	=	-	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	943	106.343	710.704	7.37%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,142,000		3,331,902	26,825,717	7.07%
317	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3.000.000 16,985,083	(24,002)	509,034	3.000.000 14,632,836	0.00% 3.00%

			FY23 3,573,677,956 BUDGET	FY23 (4,522,660) ENC.	FY23 417,859,689 EXPENSES	FY23 2,367,649,603 BALANCE	FY23 11.69% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	1.370.123	Total	Iotal -	I Otal	0.00%
2	Cash Transfers	PR House	1,817,113	-	-	-	0.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,645,443 15,117,882	-	14,567,533	530,915	0.00% 96.36%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115.073	-			0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	618.661 356.297	-	608.760 366.014	9.900 (9.717)	98.40% 102.73%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	301,605,025	-	-	301,605,025	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1,234,082 207,489	-	1,221,127 213,899	12,955 (6,410)	98.95% 103.09%
23	Full Visibility	Puerto Rico Department of State	6.879.536	(2.029.352)	2.388.690	199.078	34.72%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	5.236.532 1.915.022.123	-	4.629.130 17.613.025	607.402 1.590.125.100	88.40% 0.92%
28	Full Visibility	State Elections Commission	1,706,985		1,697,272	1.590.125.100 9,713	99.43%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44,520	-		-	0.00%
30	Full Visibility Full Visibility	General Services Administration	248,495 470.156		223,495 460.292	2,000 9.864	89.94% 97.90%
34	Full Visibility	Commission of Investigation, Processing and Appeals	15.900	-	16.256	(356)	102.24%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	32.893 4.832.093	-	32.987 4.743.575	(95) 88.518	100.29% 98.17%
43	Full Visibility	Puerto Rico National Guard	750,019	-	753,324	(3,304)	100.44%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	48,342,647 9.646.059		10,213,724 9.683,734	(1,260,701) (37.675)	21.13%
50	Full Visibility	Department of Natural and Environmental Resources	18.515.147		8.706.166	9.808.981	47.02%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.600.889 181,387	11.194	771.164 181,387	751.022	5.67% 100.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	73,140		74,498	(1,359)	101.86%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3,297,665	-	3,379,451	(81,786)	102.48%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	51.825 1.238.429	-	51.825 1.247.963	(9.534)	100.00% 100.77%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	•	-		0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	95,797,757 246,169	-	13,648,917 246,169	41,966,435	14.25% 100.00%
78	Full Visibility	Department of Housing	2,014,696	-	1,787,961	226,735	88.75%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150 164.833.939	-	137 950 071	26.883.868	0.00% 83.69%
82	Full Visibility	Institute of Puerto Rican Culture	4.033.005	-	743.917	1.835.932	18.45%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	1,275,146 4,451,973	(5,076)	1,036,026	216,996	81.25% 0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	11,582,395		2,703,166	5,601,092	23.34%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	142.519	-	142.519	0	100.00%
105	Cash Transfers Cash Transfers	Industrial Commission	572.335	-	572.077	257	99.96%
106	Full Visibility	Public Housing Administration	1,348,312	-	1,397,614	(49,302)	103.66%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130,379		-	-	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	18.070.073	-	3.346.631	-	18.52%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146 5.754.521	(79.760) 66.185	121.868 3.853.194	1.931.876 660.695	4.73% 66.96%
123	Full Visibility	Family and Children Administration	19,790,912		19,786,686	4,225	99.98%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8,402,880 6,999,649	(1,596,267)	5,773,501 6.932.320	963,060 67,329	68.71% 99.04%
127	Full Visibility	Administration for Socioeconomic Development of the Family	15.216.113	-	15.238.136	(22.023)	100.14%
137	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	60.284.484 41.232	(948.083)	50.034.927	5.509.140	83.00% 0.00%
139	Full Visibility	Parole Board	352,765		352,765	0	100.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390,194 225,192	58,500	383,453 168,431	6,741 (1,739)	98.27% 74.79%
155	Full Visibility Full Visibility	State Historic Preservation Office of Puerto Rico	225,192	58,500	168,431 97.172	125.000	74.79% 43.74%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69.960	-	-	-	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4.617.445		-	-	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	340,258		-	-	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63,600 1.664.576		-	-	0.00%
176	Cash Transfers	University of Puerto Rico	551.614.000	-	44.818.638	282.702.175	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	22,322	-	-	-	0.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	238,499 1.574.091	•	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	2.325.250	-	2.169.446	155.805	93.30%
191	Cash Transfers	Musical Arts Corporation	302.098	-	-	-	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158,859 387,958		-	-	0.00%
195	Cash Transfers	Economic Development Bank of PR	315,836	•	-	-	0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592.498 92.219				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76.532	-	-	-	0.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	72,737,075	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780,152	-	48,263	304,425	6.19%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8.165.233	-	638.950	1,387,452 4.030.300	0.00% 7.83%
223	Cash Transfers	Capitol Building Legislature	599.226	-	- 036.930	4.030.300	0.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.045.347	-	61.542	483.805	0.31%
231	Full Visibility Cash Transfers	Puerto Rico Housing Finance Corporation	81,974 471,949		81,974	-	100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47,700	-	-	-	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2.630.895	-	2.612.838	5.448	99.31%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111.299	-	-	-	0.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66,966 26.362	-	25.912	449	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	38,869		23,512	-	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	152.236 359.536	-	152.236	0	100.00% 0.00%
272	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	359.536 770.897		-	-	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,070,703	-	2,763,475	17,431,150	7.88%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126,323	-	110,128 126,323	100	99.91% 100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1.977.948	-	,	-	0.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378 996.368	-	-	-	0.00%
289	Cash Transfers	Energy Commission	-	-	-		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715 1 351 662	•	=	500	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,351,662		-	-	
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829.982	-	754.362	75.620	90.89%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	38.160	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	746,331	-	693,543	52,788	92.93%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	916,654	-	910,176	6,478	99.29%
329	Cash Transfers	Office of Socioeconomic Development	197.763	-	197.583	180	99.91%

		January 13, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,053,359,956 BUDGET	5,307,231 ENC.	848,977,932 EXPENSES	9,011,304,866 BALANCE	6.50% % Expensed
		General Fund Appropriations	555551				
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility  Cash Transfers	Entity PR Senate	Total 28,646,415	Total	Total 2.193.588	Total 13.836.475	Total 7.66%
2	Cash Transfers	PR House	37,651,195	-	2,881,531	18,175,813	7.65%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40,166,443 313,071,050	-	3,134,184 32,096,012	19,724,603 160.858.903	7.80% 10.25%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115.073			-	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14.920.868 15.168.316	(180.463) (8.822)	1.618.972 1.139.019	7.662.431 8.618.929	10.85% 7.51%
17 18	OMB and Treasury Custodies	Custody of the Office of Management and Budget	630,117,601			630,117,601	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	9,785,078 207,489	(2,295)	1,818,878 213,899	4,447,070 (6,410)	18.59% 103.09%
23 24	Full Visibility	Puerto Rico Department of State	12.974.536	(2.022.061)	2.933.479	3.651.962	22.61%
25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162.901.199 5.147.869.123		13.877.317 95.920.462	101.366.558 4.497.916.272	8.52% 1.86%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	29,371,698	(94,664)	3,215,722	16,035,623	10.95%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	2,620,563 2,984,891	(59,428)	369,248 512,708	1,090,902 972,758	14.09% 17.18%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597 379.900	(86.180) 140	1.615.146 37.539	11.365.901 216.690	7.24% 9.88%
37	Full Visibility	Civil Rights Commission	807.893	(20.052)	90.693	323.882	11.23%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,858,200 21,764,793	(205,546) (9.143)	11,025,554 4.556.995	56,149,977 9,844,890	10.82%
45	Partial Visibility - Operations	Department of Public Safety	1,013,709,703	11,190,290	83,523,452	469,532,613	8.24%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	111.813.603 92.550.279	666.476 1.193.200	15.919.244 11.259.478	54.806.300 49.849.475	14.24% 12.17%
55	Full Visibility	Puerto Rico Department of Agriculture	24.297.840	6.429	1.504.080	6.328.126	6.19%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1,912,140	(20,681) (2,845)	368,570 157,483	1,811,939 1,272,251	11.42% 8.24%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,688,665	(420)	3,677,246	8,708,973	19.68%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	700.825 8.813.456	1.240	80.092 1.744.361	325.704 4.211.690	11.43%
70	Cash Transfers	State Insurance Fund Corporation	7.996.092	-		-	0.00%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,339,749 246,169	-	30,668,641 246,169	184,678,837	8.93% 100.00%
78 79	Full Visibility	Department of Housing	21,092,763	567,781	2,638,480	9,380,012	12.51%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150 1.569.855.101	-	186.998.495	1.048.672.762	0.00% 11.91%
82	Full Visibility	Institute of Puerto Rican Culture	14.866.626	-	1.499.685	7.949.109	10.09%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,384,514 49,030,233	(75,747)	2,222,664 3,639,500	11,662,266 21,837,000	9.93% 7.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,028,750	-	8,347,917	57,868,315	9.07%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.851.519	872.185	370.905	3.993.666	5.41%
105	Cash Transfers	Industrial Commission	572.335	-	572.077	257	99.96%
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4,150,669 2,492,861	-	1,397,614 189,869	2,753,055 1,196,925	33.67% 7.62%
117 119	Full Visibility	Act 70 Department of Economic Development & Commerce	22,670,000	-	4 095 481	22,670,000	0.00%
120	Cash Transfers Full Visibility	Veteran's Advocate Office of Puerto Rico	42.630.332 3.574.707	(88.904)	4.095.481 178.502	19.749.575 2.498.271	9.61% 4.99%
122 123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	31.182.831 180 578 912	(5.738)	3.819.392 34.700.688	13.960.372	12.25%
123	Full Visibility Full Visibility	Child Support Administration (ASUME)	180,578,912	(4,003,569) (1,671,294)	6,295,526	85,339,987 6,679,673	19.22% 36.09%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	19,798,649 70.881.113	(444,969)	7,912,308	7,338,397	39.96%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	70.881.113 396.061.317	(271.611) (1.654.634)	17.995.332 69.291.483	34.192.786 193.853.094	25.39% 17.50%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232 2,469,809	(497)	481,796	1,286,188	0.00% 19.51%
152	Full Visibility	Elderly and Retired People Advocate Office	2,787,194	(42,850)	481,131	1,858,443	17.26%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,119,488 7.420.081	68,597 150.000	273,855 166.589	950,879 6.491.878	12.92% 2.25%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.107.960	150.000	165.588	1.044.475	7.86%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397 1,633,322		2.521.675	15.905.950	4.28% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	409,369		-	69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2.378.419	-	48,344	304,938	7.34% 0.00%
176	Cash Transfers	University of Puerto Rico	551.614.000	-	44.818.638	282.702.175	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824	-	-	2.194	0.00%
186 187	Cash Transfers	Culebra Conservation and Development Authority	242,322	-	17,909	112,613	7.39%
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,578,499 1,574.091		67,861,667	407,170,000	8.33% 0.00%
189 191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.677.250 5.160.459	(430.536)	3.441.499	8.463.043	18.43%
191	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3,965,126	:	390.022 307,291	2.457.400 1,931,563	7.56% 7.75%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758	-	728,839	4,594,575	7.73%
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,836 712.893				0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 3.265.532	=	259.194	1.634.013	0.00% 7.94%
208	Cash Transfers	Contributions to the Municipalities	3.265.532 164,272,891	-	259.194 10,108,317	1.634.013 74,216,183	7.94% 6.15%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,650,962	=	- 359,694	2,268,838	7.73%
220	Cash Transfers	Correctional Health	43,030,264	-	2,917,534	20,726,130	6.78%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 30.321.938	=	638.950 1.130.838	4.030.300 7.525.509	7.83% 3.73%
225	Cash Transfers	Legislative Donations Studies	21.361.347	(41.459)	141.521	1.175.272	0.66%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,153,624 8,371,949	(45,407)	221,108 641,875	1,341,180 4,048,750	10.27% 7.67%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	8,371,949 47,700	-	041,0/5	-	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000 6.507.895	9.370	2.819.407	159.569 2.165.832	0.00%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.567.299	9.5/0	248.300	27.966.200	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,539,839 26.362	-	92,544 25.912	6,905,952 26.811	1.23%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,549,847		168,025	1,059,850	6.59%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.692.157 16.120.536	2.171.381	1.150.888 1.280.581	39.655.453 8.077.513	1.78% 7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	20.117.897	-	1.084.444	6.840.338	5.39%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47,149,703 2,511,618	(42,353)	3,495,187 310,796	25,122,750 1,225,655	7.41% 12.37%
281	Full Visibility	Office of the Election Comptroller	2,599,981	(13,427)	328,930	1,208,643	12.65%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67.110.080 720.378	-	917.556 58.013	22.387.663 365.925	1.37% 8.05%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31.102.368	-	2.508.833	15.053.000	8.07%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	663,329	=	45,050	326,450	6.79%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,015,662	-	4,198,465	26,475,250 30,507,588	7.92%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 4.153.982	(21.204)	4.836.569 970.301	30.507.588 2.022.439	8.13% 23.36%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	757.590	-	-	719.430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,188,331	943	799,886	763,493	36.55%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,058,654 3,000,000	=	4,242,078	26,832,195 3,000,000	8.83% 0.00%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3.000.000 17.182.846	(24.002)	706.617	3.000.000 14.633.016	0.00% 4.11%

			FY23 9,479,682,000 BUDGET	FY23 84,158,331 ENC.	FY23 2,751,896,961 EXPENSES	FY23 6,643,626,708 BALANCE	FY23 29.03% % 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	PR Senate PR House	27,276,292 35.834.082		13,439,817 17.658.270	13,836,475 18.175.813	49.27% 49.28%
8	Cash Transfers	Office of the Comptroller	38,521,000	-	18,796,398	19,724,603	48.80%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168	-	137,625,180	160,327,988	46.19%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.302.208	221.980	6.427.697	7.652.530	44.94%
16	Full Visibility	Office of Management and Budget	14,812,019	1,219,886	4,963,487	8,628,646	33.51%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	328,512,576 8,550,995	86,021	4,030,859	328,512,576 4,434,115	0.00% 47.14%
22	Cash Transfers	Office of The Commissioner of Insurance					
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,095,000 157,664,667	224,115	2,418,002 56,905,511	3,452,884 100,759,156	39.67% 36.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,232,847,000		325,055,828	2,907,791,172	10.05%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,576,043	679,377	10,959,426 1,485,141	16,025,910 1,090,902	39.62% 57.65%
30	Full Visibility	Human Resources Management & Transformation	2,736,396	49,790	1,715,848	970,758	62.70%
31	Full Visibility	General Services Administration	21,831,441	2,508,740	7,966,663	11,356,038	36.49%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	364,000 775,000	2,514 132,858	144,440 318,165	217,046 323,977	39.68% 41.05%
38	Full Visibility	Puerto Rico Department of Justice	97,026,107	974,781	39,989,867	56,061,459	41.22%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21,014,774 965,367,056	93,657 27,333,351	11,072,922 467,240,390	9,848,195 470,793,314	52.69% 48.40%
49	Full Visibility	Department of Transportation and Public Works	102,167,545	13,435,405	33,888,164	54,843,976	33.17%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74,035,132 10,696,951	2,194,483 156,576	31,800,155 4,963,270	40,040,494 5,577,105	42.95% 46.40%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	35,015	1,198,046	1,811,939	39.34%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1,839,000 15.391.000	16,001 3.170.284	549,389	1,273,610 8.790.758	29.87% 22.29%
68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15,391,000	1,418	3,429,957 321,878	325,704	49.60%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7,575,027	38	3,353,765	4,221,224	44.27%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	247.541.992	-	104.829.590	142.712.402	42.35%
75	Cash Transfers	Office of the Financial Institutions Commissioner			-		
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,078,067	581,193	9,343,597	9,153,277	48.98%
81	Full Visibility - External FS	Department of Education	1,405,021,162	-	383,232,267	1,021,788,894	27.28%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	10,833,621 21,109,368	378,188	4,720,443 9,285,909	6,113,178 11,445,271	43.57% 43.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	3/8,188	22,741,260	21,837,000	51.01%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	80,446,356		28,179,133	52,267,223 3.993.666	35.03%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,709,000	1,519,077	1,196,258	3,993,666	17.83%
105	Cash Transfers	Industrial Commission		-		-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,802,357 2,362,482	-	1,165,557	2,802,357 1,196,925	0.00% 49.34%
117	Full Visibility	Act 70	22,670,000	-	-	22,670,000	0.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	24,560,259	- 0.730	4,810,684	19,749,575 566,395	19.59% 42.19%
120	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	996,561 25,428,310	9,730 77,533	420,436 12,051,099	13,299,677	42.19% 47.39%
123	Full Visibility	Family and Children Administration	160,788,000	6,462,861	68,989,377	85,335,761	42.91%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	9,040,928 12,799,000	132,546 560,748	3,191,769 4,967,184	5,716,613 7,271,068	35.30% 38.81%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,665,000	1,920,080	19,530,111	34,214,809	35.09%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	335,776,833	5,709,492	141,723,388	188,343,953	42.21%
139	Full Visibility	Parole Board	2,117,044	9,108	821,748	1,286,188	38.82%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,397,000 1.894,296	97,171	448,127	1,851,702 952.618	18.70% 48.06%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	1,894,296 7,197,909	31,307 153,400	910,370 677,631	952,618 6,366,878	48.06% 9.41%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,038,000	-	993,525	1,044,475	48.75%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	54,366,953 1,633,322	-	38,461,003 1,633,322	15,905,950	70.74% 100.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-		69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 713,843		290,063 713,843	304,938	48.75% 100.00%
176	Cash Transfers	University of Puerto Rico	-	-		-	100.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		107,388	112,613	48.81%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,340,000	-	407,170,000	407,170,000	50.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	16,352,000	(0)	8,044,762	8,307,238	49.20%
191	Cash Transfers	Musical Arts Corporation	4,858,361	-	2,400,961	2,457,400	49.42%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,806,267 9,045,800		1,874,705 4,451,225	1,931,563 4,594,575	49.25% 49.21%
195	Cash Transfers	Economic Development Bank of PR	-	-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395		120,395		100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,189,000	-	1,554,988	1,634,013	48.76%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	22,346,891		20,867,783	1,479,108	93.38%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,870,810	-	1,906,398	1,964,413	49.25%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	41,642,812	460	22,303,674	19,338,678	53.56%
222	Cash Transfers	Capitol Building Legislature	29,722,712		22,197,203	7,525,509	74.68%
225	Cash Transfers Full Visibility	Legislative Donations Studies	1,316,000	88,619	535,914	691,467	40.72%
231 235	Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,071,650 7.900.000	29,663	700,808 3,851,250	1,341,180 4,048,750	33.83% 48.75%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico		-			
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 3,877,000	291,624	51,431 1,424,991	159,569 2,160,385	24.38% 36.76%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	251,024	1,489,800	27,966,200	5.06%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,472,873	-	566,922	6,905,952	7.59%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,510,978	2,171,381	1,451,128	(1,111,531)	57.79%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64,539,921	11,169,475	11,543,612	41,826,834	17.89%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,761,000 19,347,000	-	7,683,488 12,506,663	8,077,513 6,840,338	48.75% 64.64%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,079,000	(42,353)	4,387,400	7,733,953	36.32%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,401,389 2,473,658	79,174 24,774	1,125,586 1,253,668	1,196,628 1,195,216	46.87% 50.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65,132,132	24,774	42,744,470	22,387,663	65.63%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	348,075	365,925	48.75%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	15,053,000	15,053,000	50.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	640,614	-	314,664	325,950	49.12%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51,664,000 59,527,000	(21.204)	25,188,750 29.019.413	26,475,250 30.528.792	48.75% 48.75%
298	Cash Transfers	Public Service Regulatory Board	3,324,000	46,897	1,351,489	1,925,615	40.66%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	- 943	-	719,430 (943)	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,442,000	6,431	723,922	711,647	50.20%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47,142,000 3,000,000	(24,002)	20,316,283	26,825,717 3,024,002	43.10%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 16,985,083	(24,002) 157,722	2,218,527	3,024,002 14,608,834	13.06%

			FY23 3,573,677,956	FY23 3,509,901	FY23 1,202,518,452	FY23 2,367,675,516	FY23 33.65%
		Special Appropriations - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 1 370 123	Total	Total 1,370,123	Total	Total 100.00%
2	Cash Transfers	PR House	1,817,113	-	1,817,113	-	100.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1,645,443 15,117,882	-	1,645,443 14,586,967	530,915	100.00% 96.49%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115.073	=	115.073		100.00%
16	Full Visibility Full Visibility	Office of Management and Budget	618.661 356.297	-	608.760 366.014	9.900 (9.717)	98.40% 102.73%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	301,605,025 1.234.082	-	- 1,221,127	301,605,025 12,955	0.00% 98.95%
22	Cash Transfers	Office of The Commissioner of Insurance	207,489	-	213,899	(6,410)	103.09%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.879.536 5.236.532	1.161.226	5.519.232 4.629.130	199.078 607.402	80.23% 88.40%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.915.022.123	-	324.897.023	1.590.125.100	16.97%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1,706,985 44,520	-	1,697,272 44,520	9,713	99.43% 100.00%
30	Full Visibility	Human Resources Management & Transformation General Services Administration	248,495	250	246,245	2,000	99.09%
31 34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	470.156 15.900	-	460.292 16.256	9.864 (356)	97.90% 102.24%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	32.893 4.832.093	-	32.987 4.743.575	(95) 88.518	100.29% 98.17%
43	Full Visibility	Puerto Rico National Guard	750,019	-	753,324	(3,304)	100.44%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	48,342,647 9.646.059	-	49,603,348 9,683,734	(1,260,701)	102.61%
50	Full Visibility	Department of Natural and Environmental Resources	18.515.147	1	8.706.166	9.808.981	47.02%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	13.600.889 181,387	140.899	12.708.968 181,387	751.022	93.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	73,140	-	74,498	(1,359)	101.86%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3,297,665 51.825	-	3,379,451 51.825	(81,786)	102.48%
69 70	Full Visibility	Puerto Rico Department of Consumer Affairs	1.238.429	-	1.247.963	(9.534)	100.77%
71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 95,797,757	-	7.996.092 53,831,322	41,966,435	100.00% 56.19%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 2,014,696	-	246,169 1,787,961	226,735	100.00% 88.75%
79	Cash Transfers	Automobile Accidents Compensation Administration	1.361.150	-	1.361.150	-	100.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	164.833.939 4.033.005	-	137.950.071 2.197.073	26.883.868 1.835.932	83.69% 54.48%
87	Full Visibility	Department of Recreation and Sports	1,275,146	14,463	1,043,687	216,996	81.85%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	4,451,973 11,582,395	-	4,451,973 5,981,303	5,601,092	100.00% 51.64%
96	Full Visibility	Office of the Women's Advocate	142.519	-	142.519	3,001,032	100.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572.335	-	- 572.077	- 257	99.96%
106	Full Visibility	Public Housing Administration	1,348,312		1,397,614	(49,302)	103.66%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130,379		130,379	-	100.00%
119	Cash Transfers	Department of Economic Development & Commerce	18.070.073	-	18.070.073	-	100.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146 5.754.521	96.863 882.208	549.407 4.211.617	1.931.876 660.695	21.31% 73.19%
123	Full Visibility	Family and Children Administration	19,790,912		19,786,686	4,225	99.98%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8,402,880 6,999,649	681,451	6,758,369 6,932,320	963,060 67,329	80.43% 99.04%
127	Full Visibility	Administration for Socioeconomic Development of the Family	15.216.113	-	15.238.136	(22.023)	100.14%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	60.284.484 41.232	474.042	54.301.302 41.232	5.509.140	90.08% 100.00%
139	Full Visibility	Parole Board	352,765	-	352,765	0	100.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	390,194 225,192	58,500	383,453 168,431	6,741 (1,739)	98.27% 74.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	222.172	-	97.172	125.000	43.74%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69.960 4.617.445	-	69.960 4.617.445	-	100.00% 100.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-		=	
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	340,258 63,600		340,258 63,600	-	100.00% 100.00%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576	-	1.664.576	· · · · · ·	100.00%
176	Cash Transfers Cash Transfers	Land Administration of Puerto Rico	551.614.000 158.999		268.911.825 158.999	282.702.175	48.75% 100.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 22.322	-	621,824 22.322	-	100.00% 100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	238,499	-	238,499	-	100.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	1.574.091 2.325.250	-	1.574.091 2.169.446	155.805	100.00% 93.30%
191	Cash Transfers	Musical Arts Corporation	302.098	-	302.098	133.803	100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	158,859 387,958		158,859 387,958	-	100.00%
195	Cash Transfers	Economic Development Bank of PR	315,836	1	315,836		100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	592.498 92.219		592.498 92.219		100.00% 100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	76.532	-	76.532		100.00%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	69,188,925	72,737,075	48.75%
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780,152	=	475,727	304,425	60.98%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	1,387,452 8.165.233	=	4.134.933	1,387,452 4.030.300	0.00% 50.64%
223	Cash Transfers	Capitol Building Legislature	599.226	=	599.226	-	100.00%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.045.347 81,974	-	19.561.542 81,974	483.805	97.59% 100.00%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	471,949	-	471,949	-	100.00%
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47,700	-	47,700	-	100.00%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	2.630.895	-	2.625.448	5.448	99.79%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	111.299 66,966	-	111.299 66,966	-	100.00% 100.00%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26,362 38.869	=	25,912 38.869	26,362	98.30% 100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	152.236	-	152.236	0	100.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536 770.897	=	359.536 770.897	-	100.00% 100.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	35,070,703	-	17,639,553	17,431,150	50.30%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110,229 126,323	-	110,128 126,323	100	99.91% 100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	1.977.948	-	1.977.948	-	100.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378 996.368	-	6.378 996.368	-	100.00% 100.00%
289	Cash Transfers	Energy Commission		-		-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	22,715 1,351,662	-	22,215 1,351,662	500	97.80% 100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	-	-	-	-	
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829.982 38.160	-	754.362 38.160	75.620	90.89% 100.00%
310	Cash Transfers	Municipal Finance Corporation		-		-	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	746,331 916,654	-	693,543 910,176	52,788 6,478	92.93% 99.29%
317 329	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development		-	197.583	-	
329	Cash Transfers	onice of Socioeconomic Development	197.763	-	197.583	180	99.91%

FY23 FY23 FY23 FY23

		January 13, 2023						
		General Fund Appropriations	FY23 13,053,359,956 BUDGET	FY23 87,668,232 ENC.	FY23 3,954,415,413 EXPENSES		FY23 9,011,276,311 BALANCE	FY23 30.29% % Expensed
		GF	Budget	Total Encumbrances	Total Expenses		Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total		Total	Total
10	Partial Visibility - Payroll	The General Court of Justice	313 071 050	TOTAL	152,212,148	0.0	160.858.903	48.62%
11	Full Visibility	Puerto Rico Traffic Safety Commission	115.073		115.073	0.0	100.636.503	100.00%
15	Full Visibility	Office of the Governor	14 920 868	221 980	7 036 457	0.0	7 662 431	47.16%
16	Full Visibility	Office of Management and Budget	15.168.316	1.219.886	5.329.501	0.0	8.618.929	35.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	630 117 601	1.223.000	3.323.302	0.0	630 117 601	0.00%
18	Full Visibility	PR Planning Board	9.785.078	86.021	5.251.986	0.0	4.447.070	53.67%
23	Full Visibility	Puerto Rico Department of State	12.974.536	1.385.340	7.937.233	0.0	3.651.962	61.18%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	162.901.199		61.534.641	0.0	101.366.558	37.77%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5.147.869.123		649.952.851	0.0	4.497.916.272	12.63%
28	Full Visibility	State Elections Commission	29.371.698	679.377	12.656.698	0.0	16.035.623	43.09%
30	Full Visibility	Human Resources Management & Transformation	2.984.891	50.040	1.962.093	0.0	972.758	65.73%
31	Full Visibility	General Services Administration	22.301.597	2.508.740	8.426.955	0.0	11.365.901	37.79%
34	Full Visibility	Commission of Investigation, Processing and Appeals	379.900	2.514	160.696	0.0	216.690	42.30%
37	Full Visibility	Civil Rights Commission	807,893	132,858	351,152	0.0	323,882	43.47%
38	Full Visibility	Puerto Rico Department of Justice	101,858,200	974,781	44,733,441	0.0	56,149,977	43.92%
43	Full Visibility	Puerto Rico National Guard	21.764.793	93.657	11.826.246	0.0	9.844.890	54.34%
45	Partial Visibility - Operations	Department of Public Safety	1.013.709.703	27.333.351	516.843.739	0.0	469.532.613	50.99%
49	Full Visibility	Department of Transportation and Public Works	111.813.603	13.435.405	43.571.898	0.0	54.806.300	38.97%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92.550.279	2.194.483	40.506.321	0.0	49.849.475	43.77%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.297.840	297.475	17.672.239	0.0	6.328.126	72.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3.226.387	35.015	1.379.434	0.0	1.811.939	42.75%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	1.912.140	16.001	623.888	0.0	1.272.251	32.63%
68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,688,665 700,825	3,170,284 1 418	6,809,408 373,703	0.0	8,708,973 325,704	36.44% 53.32%
69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	/00.825 8.813.456	1.418	3/3./03 4.601.728	0.0	325.704 4.211.690	53.32%
71	Full Visibility - External FS	Department of Health	343.339.749	38	158.660.912	0.0	184.678.837	46.21%
78	Full Visibility	Department of Housing	21.092.763	581.193	11.131.558	0.0	9.380.012	46.21% 52.77%
81	Full Visibility - External FS	Department of Education	1.569.855.101	301.193	521.182.339	0.0	1.048.672.762	33.20%
82	Full Visibility	Institute of Puerto Rican Culture	14 866 626		6 917 516	0.0	7 949 109	46.53%
87	Full Visibility	Department of Recreation and Sports	22.384.514	392 651	10 329 596	0.0	11 662 266	46.15%
95	Full Visibility - External ES	Mental Health and Drug Addiction Services Administration	92 028 750	392.031	34 160 436	0.0	57 868 315	37 12%
96	Full Visibility	Office of the Women's Advocate	6.851.519	1.519.077	1.338.776	0.0	3,993,666	19.54%
106	Full Visibility	Public Housing Administration	4 150 669	-,,	1 397 614	0.0	2 753 055	33 67%
117	Full Visibility	Act 70	22.670.000		-	0.0	22.670.000	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3.574.707	106.593	969.843	0.0	2.498.271	27.13%
122	Full Visibility	Secretariat of the Department of the Family	31.182.831	959.742	16.262.717	0.0	13.960.372	52.15%
123	Full Visibility	Family and Children Administration	180.578.912	6.462.861	88.776.064	0.0	85.339.987	49.16%
124	Full Visibility	Child Support Administration (ASUME)	17.443.808	813.997	9.950.138	0.0	6.679.673	57.04%
126	Full Visibility	Vocational Rehabilitation Administration	19.798.649	560.748	11.899.504	0.0	7.338.397	60.10%
127	Full Visibility	Administration for Socioeconomic Development of the Family	70,881,113	1,920,080	34,768,247	0.0	34,192,786	49.05%
137	Full Visibility	Department of Correction and Rehabilitation	396,061,317	6,183,534	196,024,690	0.0	193,853,094	49.49%
139	Full Visibility	Parole Board	2.469.809	9.108	1.174.514	0.0	1.286.188	47.55%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	97.171	831.580	0.0	1.858.443	29.84%
153	Full Visibility	Office for People with Disabilities	2.119.488	89.807	1.078.802	0.0	950.879	50.90%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.420.081	153.400	774.803	0.0	6.491.878	10.44%
231	Full Visibility	Office for the Patient's Advocate	2.153.624	29.663	782.781	0.0	1.341.180	36.35%
241	Full Visibility	Administration for Integral Development of Childhood	6.507.895	291.624	4.050.439	0.0	2.165.832	62.24%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.511.618	79.174	1.235.714	0.0	1.196.729	49.20%
281	Full Visibility	Office of the Election Comparatier	2,599,981	24,774	1,379,991	0.0	1,195,216	53.08%

Recorded General Fund - Quarterly Encumbronces and Expenditures Summary         12%         18%         0%         0%         5,015,529,4											9,019,529,455		
as of Janu	ary 13, 2023		FY23	Q1	0,1	Q2	Q2	Q3	Q3	Q4	Q4	FY23	FY23
			13,053,359,956 BUDGET	97,872,344 ENC.	1,587,644,482 EXPENSES	(10,204,112) ENC.	2,366,770,930 EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	4,042,083,645 YTD ACC	9,011,276,311 Balance
		General Fund	Budget	Total	Total Expenses	Total	Total Expenses	Total	Total Expenses	Total	Total Expenses	Total Encumbrances &	Remaining
	BALLS II III	General Fund	bouget	Encumbrances		Encumbrances		Encumbrances	Total Expenses	Encumbrances		Expenses	Balance
Code	B2A Visibility Cash Transfers Cash Transfers	PR Senate	28,646,415	Total -	Total 6,580,763	Total -	Total 8,229,177	Total -	Total -	Total -	Total -	Total 14,809,940	13,836,475
2 8	Cash Transfers	PR House Office of the Comptroller	37,651,195 40,166,443		8,644,594 9,393,846		10,830,789 11,047,994	1				19,475,383 20,441,840	18,175,813 19,724,603
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313,071,050 115,073		70,872,422		81,339,726 115,073				-	152,212,148 115,073	160,858,903
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,920,868 15,168,316	598,059 1,474,617	3,164,769 2,289,261	(376,080) (254,732)	3,871,688 3,040,239					7,258,437 6,549,387	7,662,431 8,618,929
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	630,117,601 9,785,078	126,896	2,174,347	(40,875)	3,077,638	-	-		-	5,338,007	630,117,601 4,447,070
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance	207,489 12,974,536	-	4,204,969	-	213,899 3,732,265					213,899 9,322,574	(6,410)
24	Full Visibility - External FS OMB and Transery Custodies	Puerto Rico Department of State Puerto Rico Department of Treasury	162,901,199	3,539,420	23,920,700	(2,154,080)	37,613,941					61,534,641	3,651,962 101,366,558
25 28	Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,147,869,123 29,371,698	765,516	174,051,817 6,259,254	(86,139)	475,901,034 6,397,444					649,952,851 13,336,076	4,497,916,272 16,035,623
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,620,563 2,984,891	247.871	681,900 817,323	(197,831)	847,761 1,144,770					1,529,661 2,012,133	1,090,902 972,758
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22,301,597 379,900	2,585,942 3,231	1,642,433 76,723	(77,202) (717)	6,784,522 83,973					10,935,695 163,210	11,365,901 216,690
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807,893 101,858,200	177,050 1,880,423	146,383 20,273,150	(44,192) (905,642)	204,770 24,460,292					484,011 45,708,222	323,882 56,149,977
43	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard	21,764,793	44,133	2,333,575	49,524	9,492,671					11,919,903	9,844,890
45 49	Full Visibility Full Visibility	Department of Public Safety Department of Transportation and Public Works	1,013,709,703 111,813,603	15,033,602 13,344,536	215,010,658 13,877,802	12,299,748 90,869	301,833,081 29,694,096					544,177,090 57,007,303	469,532,613 54,806,300
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92,550,279 24,297,840	659,659 370,283	13,054,899 14,503,943	1,534,824 (72,807)	27,451,422 3,168,296					42,700,804 17,969,714	49,849,475 6,328,126
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,226,387 1,912,140	95,946 29,797	589,185 265,278	(60,931) (13,796)	790,249 358,610		:	:	:	1,414,449 639,889	1,811,939 1,272,251
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,688,665 700,825	3,176,474 222	1,773,634 191,117	(6,190) 1,196	5,035,775 182,585	:	:	:	:	9,979,693 375,121	8,708,973 325,704
69	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	8,813,456		1,800,517	38	2,801,211	-				4,601,766	4,211,690
70 71	Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7,996,092 343,339,749		52,043,386		7,996,092 106,617,526					7,996,092 158,660,912	184,678,837
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246,169 21,092,763	26,260	3,463,725	554,933	246,169 7,667,833					246,169 11,712,751	9,380,012
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,361,150 1,569,855,101		184,554,146		1,361,150 336,628,193		:		:	1,361,150 521,182,339	1,048,672,762
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14,866,626 22,384,514	345,748	3,200,728 5,732,372	- 46,903	3,716,788 4,597,224	:	:	:	:	6,917,516 10,722,247	7,949,109 11,662,266
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico	49,030,233 92,028,750	-	10,918,500	-	16,274,733 20,981,690					27,193,233 34,160,436	21,837,000 57,868,315
96	Full Visibility Cash Transfers	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	6,851,519	525,092	13,178,746 507,548	993,985	831,228					2,857,853	3,993,666
100 105	Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572,335	1			572,077	1	:	:		572,077	257
106 109	Full Visibility  Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4,150,669 2,492,861		569,469		1,397,614 726,467				-	1,397,614 1,295,936	2,753,055 1,196,925
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22,670,000 42,630,332	1	3,754,078	:	19,126,679	1				22,880,757	22,670,000 19,749,575
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,574,707 31,182,831	393,684 799,253	414,763 8,952,766	(287,091) 160,489	555,080 7,309,951	-				1,076,436 17,222,458	2,498,271 13,960,372
123	Full Visibility Full Visibility	Family and Children Administration	180,578,912	16,348,866	28,595,456	(9,886,004)	60,180,608					95,238,925	85,339,987
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	17,443,808 19,798,649	600,267 1,892	2,705,855 334,635	213,730 558,856	7,244,282 11,564,869					10,764,135 12,460,252	6,679,673 7,338,397
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Far Department of Correction and Rehabilitation	70,881,113	1,535,727 11,397,306	8,401,840 82,160,804	384,353 (5,213,772)	26,366,407 113,863,885				-	36,688,328 202,208,223	34,192,786 193,853,094
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41,232 2,469,809	6,664	394,884	- 2,444	41,232 779,630		:	:	:	41,232 1,183,621	1,286,188
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2,787,194 2,119,488	88,720 22,158	194,056 365,020	8,451 67,649	637,524 713,782	-				928,751 1,168,609	1,858,443 950,879
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	7,420,081 2,107,960		458,509 496,763	153,400	316,294 566,722					928,203	6,491,878 1,044,475
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	58,984,397		8,026,910		35,051,537					1,063,485 43,078,447	15,905,950
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 409,369		958,900		674,422 340,258		:	:		1,633,322 340,258	69,111
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658,600 2,378,419		145,031 375,744		208,631 2,002,675					353,662 2,378,419	304,938
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000 158,999	-	134,455,913		134,455,913 158,999					268,911,825 158,999	282,702,175
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621,824 242,322	-	53,659		621,824 76,050		-		-	621,824 129,709	112.613
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	814,578,499		203,585,000		203,823,499					407,408,499	407,170,000
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Forensic Science Bureau	18,677,250	772,655	4,289,508	(772,655)	1,574,091 5,924,699					1,574,091 10,214,208	8,463,043
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,160,459 3,965,126		1,169,534 920,566		1,533,525 1,112,998		:		:	2,703,059 2,033,563	2,457,400 1,931,563
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,433,758 315,836		2,185,909	:	2,653,274 315,836	:	:	:	:	4,839,183 315,836	4,594,575
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712,893 92,219		218,297		494,597 92,219					712,893 92,219	
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	3,265,532		777,406		854,113					1,631,520	1,634,013
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	164,272,891		55,207,012		34,849,696					90,056,708	74,216,183
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,650,962 43,030,264	82,500	1,079,081 12,400,075	(82,040)	1,303,043 9,903,599		:	:		2,382,125 22,304,134	2,268,838 20,726,130
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8,165,233 30,321,938		1,916,850 18,682,978		2,218,083 4,113,451	:	:	:	:	4,134,933 22,796,429	4,030,300 7,525,509
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,361,347 2,153,624	172,413 91,459	19,753,407 322,360	(83,794) (61,796)	344,050 460,422	:	:	:	:	20,186,075 812,444	1,175,272 1,341,180
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	8,371,949	,	1,925,625	-	2,397,574	-				4,323,199 47,700	4,048,750
238	Cash Transfers Full Visibility	Innovation Fund for Agricultural Development of Puerto Ri Ponce Authority (Authority Of The Port Of The Americas)	211,000		51,431		47,700					51,431	159,569
241 264	Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	6,507,895 29,567,299	149,701	725,122 744,900	141,923	3,325,317 856,199					4,342,063 1,601,099	2,165,832 27,966,200
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7,539,839 26,362		277,631		356,256 25,912		:	:	:	633,887 25,912	6,905,952 449
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,549,847 64,692,157	19,790,857	941,132 1,108,789	(6,450,000)	548,865 10,587,059	-	-			1,489,997 25,036,704	1,059,850 39,655,453
272	Cash Transfers Cash Transfers	Office of the Inspector General	16,120,536	.,,	3,841,744	-	4,201,280		-		-	8,043,023	8,077,513
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	20,117,897 47,149,703		3,253,331 10,482,688		10,024,228 11,544,266	-				13,277,559 22,026,953	6,840,338 25,122,750
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,511,618 2,599,981	71,378 43,117	535,086 617,174	(21,130) (31,769)	700,628 762,817			-		1,285,963 1,391,338	1,225,655 1,208,643
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67,110,080 720,378		39,991,801 174,038		4,730,617 180,415			:	:	44,722,418 354,453	22,387,663 365,925
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	31,102,368		7,526,500		8,522,868		-		-	16,049,368	15,053,000
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Serv Fiscal Agency & Financial Advisory Authority	663,329 53,015,662		159,000 12,593,610		177,879 13,946,802		-	-	-	336,879 26,540,412	326,450 26,475,250
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Ricc	59,527,000		14,509,706		14,509,706			:		29,019,413	30,507,588
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4,153,982 757,590	45,121	726,558	(19,428)	1,379,293 38,160			:	:	2,131,543 38,160	2,022,439 719,430
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2,188,331	11,471	339,302	(4,097)	1,078,162	:	:	:	:	1,424,839	763,493
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,058,654 3,000,000	-	10,081,664		11,144,795					21,226,459	26,832,195 3,000,000
329	Cash Transfers	Office of Socioeconomic Development	17,182,846	396,357	520,198	(262,636)	1,895,911					2,549,830	14,633,016