

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

December 12, 2022

Figures for periods 1 through 5: July through November

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 5: July through November
- 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 the date of the report December 12, 2022

	FY23			YTD	YTD		YTD
PRIFAS - As initially programmed	BUDGET		EN	CUMBRANCES	EXPENSES		BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000		\$	76,166,664	\$ 2,236,740,442		\$ 7,166,774,894
Special Appropriations - Code 141	2,946,777,000			7,714,618	784,538,780		2,154,523,601
General Fund	\$ 12,426,459,000	=	\$	83,881,282	\$ 3,021,279,222	-	\$ 9,321,298,496

PRIFAS 7.5 - Budgetary Transfers in PRIFAS as of the date of the report Monday, December 12, 2022

Monday, I	December 12, 2022	PRIFAS - As initiall	y programmed		FY23 - General Fund	f Transfers		PRIFAS - As of	December 12, 2022	
		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
de	Entity	111	141	GF	111	141	GF	111	141	15,055,559 GF
PR Senat		29,625,787	-	29,625,787	(2,349,495)	1,370,123	(979,372)	27,276,292	1,370,123	28,646
PR House Office of	e f the Comptroller	38,916,902 44,813,000		38,916,902 44,813,000	(3,082,820) (6,292,000)	1,817,113 1,645,443	(1,265,707) (4,646,557)	35,834,082 38,521,000	1,817,113 1,645,443	37,651 40,166
The Gene	eral 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
	lico Traffic Safety Commission f 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 14,920
	f Management and Budget	20,925,000		20,925,000	(6,112,981)	356,297	(5,756,684)	14,812,019	356,297	15,168
Custody	of the Office of Management and Budget	589,886,000	302,581,000	892,467,000	(261,373,424)	(975,975)	(262,349,399)	328,512,576	301,605,025	630,117
PR Planni Office of	ning Board f The Commissioner of Insurance	12,167,000		12,167,000	(3,616,005)	1,234,082 207,489	(2,381,922) 207,489	8,550,995	1,234,082 207,489	9,78
	tico Department of State	8,530,000	6,520,000	15,050,000	(2,435,000)	359,536	(2,075,464)	6,095,000	6,879,536	12,97
	tico Department of Treasury	188,704,000	4 744 703 000	188,704,000	(31,039,333)	5,236,532	(25,802,801)	157,664,667	5,236,532	162,90
	of the Department of the Treasury	1,218,630,000 31.567.000	1,741,703,000	2,960,333,000 31.567.000	2,014,217,000 (3,902,287)	176,665,754 1,706,985	2,190,882,754 (2,195,302)	3,232,847,000 27.664.713	1,918,368,754 1,706,985	5,151,21 29.37
	tico Federal Affairs Administration	2,952,000	-	2,952,000	(375,957)	44,520	(331,437)	2,576,043	44,520	2,62
	Resources Management & Transformation	6,384,000	25,000	6,409,000	(3,647,604)	223,495	(3,424,109)	2,736,396 21,831,441	248,495	2,98
	Services Administration sion of Investigation, Processing and Appeals	23,177,000 476,000	-	23,177,000 476,000	(1,345,559) (112,000)	470,156 15,900	(875,403) (96,100)	21,831,441 364,000	470,156 15,900	22,30 37
	hts Commission	847,000	-	847,000	(72,000)	32,893	(39,107)	775,000	32,893	80
	tico 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	101,85
	tico National Guard nent 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	21,76 1,013,70
	nent 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	111,81
	nent of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(20,991,868)	9,575,147	(11,416,721)	74,035,132	18,515,147	92,55
	Rico Department of Agriculture f the Citizen's Ombudsman	21,311,000 3,560,000	12,872,000	34,183,000 3,560,000	(10,614,049) (515,000)	728,889 181,387	(9,885,160) (333,613)	10,696,951 3,045,000	13,600,889 181,387	24,29 3,22
	tive Development Commission of Puerto Rico	2,824,000		2,824,000	(985,000)	73,140	(911,860)	1,839,000	73,140	1,91
	tico Department of Labor and Human Resources tico Labor Relations Board	49,827,000		49,827,000	(34,436,000)	3,297,665	(31,138,335)	15,391,000	3,297,665	18,68
	RICO Labor Relations Board RICO Department of Consumer Affairs	962,000 12,943,000		962,000 12,943,000	(313,000) (5,367,973)	51,825 1,238,429	(261,175) (4.129,544)	649,000 7,575,027	51,825 1,238,429	70 8.81
	surance Fund Corporation			,- :-,	-	7,996,092	7,996,092	-	7,996,092	7,99
	nent of Health	343,527,000	83,787,000	427,314,000	(95,985,008)	12,010,757	(83,974,251)	247,541,992	95,797,757	343,33
	f the Financial Institutions Commissioner nent of Housing	30,995,000		30,995,000	(11,916,933)	246,169 2,014,696	246,169 (9,902,237)	19,078,067	246,169 2,014,696	24 21,09
Automob	bile Accidents Compensation Administration	-		•		1,361,150	1,361,150	-	1,361,150	1,36
	nent of Education	2,473,840,000	3 577 000	2,473,840,000	(1,068,818,838)	164,833,939	(903,984,899)	1,405,021,162	164,833,939	1,569,85
	of Puerto Rican Culture nent of Recreation and Sports	14,599,000 31,247,000	3,577,000 371,000	18,176,000 31,618,000	(3,765,379) (10,137,632)	456,005 904,146	(3,309,374) (9,233,486)	10,833,621 21,109,368	4,033,005 1,275,146	14,86 22,38
	Services Administration of Puerto Rico	65,976,000	-	65,976,000	(21,397,740)	4,451,973	(16,945,767)	44,578,260	4,451,973	49,03
	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	92,02
	f the Women's Advocate ve Assembly of the Commonwealth	4,304,000	-	4,304,000	2,405,000	142,519	2,547,519	6,709,000	142,519	6,85
	al Commission	-	-	-	-	572,335	572,335	-	572,335	57
	ousing Administration	5,579,000	-	5,579,000	(2,776,643)	1,348,312	(1,428,331)	2,802,357	1,348,312	4,15
 Puerto Ri Act 70 	Rico School of Plastic Arts	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	2,49 22,67
	nent of Economic Development & Commerce	30,109,000		30,109,000	(5,548,741)	14,723,442	9,174,701	24,560,259	14,723,442	39,28
	's Advocate Office of Puerto Rico	1,203,000	2,536,000	3,739,000	(206,439)	42,146	(164,293)	996,561	2,578,146	3,57
	iat of the Department of the Family nd Children Administration	43,893,000 176,970,000	2,021,000	45,914,000 176,970,000	(18,464,690) (16,182,000)	3,733,521 19,790,912	(14,731,169) 3,608,912	25,428,310 160,788,000	5,754,521 19,790,912	31,18 180,57
	pport Administration (ASUME)	11,980,000	4,509,000	16,489,000	(2,939,072)	3,893,880	954,808	9,040,928	8,402,880	17,44
	nal Rehabilitation Administration	23,733,000		23,733,000	(10,934,000)	6,999,649	(3,934,351)	12,799,000	6,999,649	19,79
	tration for Socioeconomic Development of the Family nent of Correction and Rehabilitation	91,018,000 382,198,000	11,377,000	91,018,000 393,575,000	(35,353,000) (46,421,167)	15,216,113 48,907,484	(20,136,887) 2,486,317	55,665,000 335,776,833	15,216,113 60,284,484	70,88 396,06
	onal Trust of the National Guard of Puerto Rico	-	-	-	-	41,232	41,232	-	41,232	4
9 Parole Bo		2,648,000		2,648,000	(530,956)	352,765	(178,191)	2,117,044	352,765	2,46
	and Retired People Advocate Office or People with Disabilities	2,771,000 2.170.000	60.000	2,771,000 2,230,000	(374,000) (275,704)	390,194 165.192	16,194 (110,512)	2,397,000 1.894.296	390,194 225,192	2,78
	storic Preservation Office of Puerto Rico	6,894,000	125,000	7,019,000	303,909	97,172	401,081	7,197,909	222,172	7,42
	Rico Infrastructure Financing Authority	2,187,000	-	2,187,000	(149,000) 23.330.953	69,960	(79,040) 27.948.397	2,038,000 54.366.953	69,960	2,10 58.98
	uilding Authority Rico Aqueducts and Sewers Authority	31,036,000		31,036,000	1,633,322	4,617,445	1,633,322	1,633,322	4,617,445	1,63
	thority of Puerto Rico	-		-	69,111	340,258	409,369	69,111	340,258	40
	Development of the "Península de Cantera"	595,000	-	595,000	-	63,600	63,600	595,000	63,600	65
	lico Ports Authority ty 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	2,37 551,61
7 Land Adn	ministration of Puerto Rico		-	-	-	158,999	158,999	-	158,999	15
	Company of Puerto Rico	-		-	- (40.000)	621,824	621,824	-	621,824	62
	Conservation and Development Authority Rico Health Insurance Administration	239,000 814,685,000		239,000 814,685,000	(19,000) (345,000)	22,322 238,499	3,322 (106,501)	220,000 814,340,000	22,322 238,499	24 814,57
B Cardiova:	ascular Center Corporation of Puerto Rico and the Caribbean	-		-	-	1,574,091	1,574,091	-	1,574,091	1,57
	Science Bureau	18,531,000		18,531,000	(2,179,000)	2,325,250	146,250	16,352,000	2,325,250	18,67
	Arts Corporation s Center Corporation	5,228,000 4,149,000		5,228,000 4,149,000	(369,639) (342,733)	302,098 158,859	(67,541) (183,874)	4,858,361 3,806,267	302,098 158,859	5,16 3,96
3 Office of	Government Ethics	9,564,000		9,564,000	(518,200)	387,958	(130,242)	9,045,800	387,958	9,43
	ic Development Bank of PR	-		-	-	315,836	315,836	-	315,836	31
	tico Public Broadcasting Corporation ural Insurance Corporation	-		-	120,395	592,498 92,219	712,893 92,219	120,395	592,498 92,219	71 9
0 Special Ir	ndependent Prosecutor's Panel	3,224,000		3,224,000	(35,000)	76,532	41,532	3,189,000	76,532	3,26
	utions to the Municipalities	-	141,926,000	141,926,000	22,346,891	-	22,346,891	22,346,891	141,926,000	164,27
	Parties Contributions tico Conservatory of Music Corporation	4,157,000	594,000	4,751,000	(286,190)	186,152	(100,038)	3,870,810	780,152	4,65
0 Correctio	onal Health	43,811,000	-	43,811,000	(2,168,188)	1,387,452	(780,736)	41,642,812	1,387,452	43,03
	ve Services	765,424	7,864,000	8,629,424	(765,424)	301,233	(464,191)		8,165,233	8,16
	Building Legislature ve 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	30,32 21,36
1 Office for	or the Patient's Advocate	2,287,000	.,,	2,287,000	(215,350)	81,974	(133,377)	2,071,650	81,974	2,15
	tico Housing Finance Corporation	7,900,000		7,900,000	-	471,949	471,949	7,900,000	471,949	8,37
	on Fund for Agricultural Development of Puerto Rico uthority (Authority Of The Port Of The Americas)	211,000		211,000	-	47,700	47,700	211,000	47,700	21
1 Administ	tration 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	6,50
	tion for the "Caño Martin Peña" Enlace Project	29,456,000		29,456,000	-	111,299	111,299	29,456,000	111,299	29,56
	It Roads Authority F Public Services Affair	1,139,000		1,139,000	6,333,873	66,966 26,362	6,400,839 26,362	7,472,873	66,966 26,362	7,53 2
	tico Institute of Statistics	2,068,000		2,068,000	442,978	38,869	481,847	2,510,978	38,869	2,54
1 Puerto Ri	Rico Technology and Innovation Services	64,509,000		64,509,000	30,921	152,236	183,157	64,539,921	152,236	64,69
	f the Inspector General Rico Public Private Partnership Authority	16,433,000 13,347,000		16,433,000 13,347,000	(672,000) 6,000,000	359,536 770,897	(312,464) 6,770,897	15,761,000 19,347,000	359,536 770,897	16,12 20,11
	rico Public Private Partnersnip Authority ural Enterprises Development Administration	19,670,000	34,012,000	53,682,000	(7,591,000)	1,058,703	(6,532,297)	12,079,000	35,070,703	20,11 47,14
9 Public Se	ervice Appeals Commission	2,521,000		2,521,000	(119,611)	110,229	(9,382)	2,401,389	110,229	2,51
	f the Election Comptroller	2,482,000 42,224,000		2,482,000	(8,342)	126,323	117,981 24.886.080	2,473,658 65 132 132	126,323	2,59
	tico Integrated Transit Authority y of the Port of Ponce	42,224,000 714,000		42,224,000 714,000	22,908,132	1,977,948 6,378	24,886,080 6,378	65,132,132 714,000	1,977,948 6,378	67,11 72
	ty of Puerto Rico Comprehensive Cancer Center	20,106,000		20,106,000	10,000,000	996,368	10,996,368	30,106,000	996,368	31,10
9 Energy Co	Commission	-		•	-	-	•	-		
	or Diabetes Research, Education, and Medical Services tency & Financial Advisory Authority	636,000 51,696,000		636,000 51,696,000	4,614 (32,000)	22,715 1,351,662	27,329 1,319,662	640,614 51,664,000	22,715 1,351,662	66 53,01
	l Oversight and Management Board for Puerto Rico	59,527,000		59,527,000	(52,000)		1,319,002	59,527,000	1,551,062	59,52
8 Public Se	ervice Regulatory Board	8,377,000	-	8,377,000	(5,053,000)	829,982	(4,223,018)	3,324,000	829,982	4,15
	cion Center of District Authority	-		-	719,430	38,160	757,590	719,430	38,160	75
	al Finance Corporation Rico Gaming Commission	2,329,000		2,329,000	(887,000)	746,331	(140,669)	1,442,000	746,331	2,18
	ent Board of the Government of Puerto Rico	59,167,000	-	59,167,000	(12,025,000)	916,654	(11,108,346)	47,142,000	916,654	48,05
	sional Budget Office				3,000,000		3,000,000	3,000,000		3,00

			FY23 9,479,682,000	FY23 28,335,677	FY23 374,159,013	FY23 9,077,187,310	FY23 3.95%
		I	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	B2A Visibility	111 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	27.276.292	-	2.193.588	25.082.705	8.04%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.834.082 38.521.000	-	2.881.531 3.129.831	32.952.551 35.391.169	8.04% 8.13%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	297.953.168	-	24.289.200	273.663.968	8.15%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.302.208	482.137	1.435.756	12.384.315	10.04%
16	Full Visibility	Office of Management and Budget	14.812.019	43.124	760.993	14.007.903	5.14%
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	46,265	1.040.404	328.512.576 7.464.327	0.00% 12.17%
22	Cash Transfers	Office of The Commissioner of Insurance	-	40.203	1.040.404	-	
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.095.000 157.664.667	136 477	516.281 4.644.854	5.442.241 153.019.813	8 47% 2 95%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3.232.847.000	-	10.899.232	3.221.947.768	0.34%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713	46.088	2.979.117	24.639.509	10.77%
30	Full Visibility	Human Resources Management & Transformation	2.576.043 2.736.396	278.381	299.800 221.199	2.276.243 2.236.816	11.64% 8.08%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21.831.441	563.736	436.042	20.831.663	2.00%
37	Full Visibility	Civil Rights Commission	364.000 775.000	1.827 145.937	28.707 48.335	333.467 580.728	7.89% 6.24%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	97.026.107	511.196	7.682.489	88.832.421	7.92%
43 45	Partial Visibility - Operations	Department of Public Safety	21.014.774 965.367.056	21.235 10.231.353	928.175 69.163.620	20.065.364 885.972.082	4.42% 7.16%
49	Full Visibility	Department of Transportation and Public Works	102.167.545	701.025	3.321.660	98.144.860	3.25%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74.035.132 10.696.951	170.321	6.698.240 1.102.451	67.166.571 9.594.500	9.05%
60	Full Visibility	Office of the Citizen's Ombudsman	3.045.000	90.007	190.596	2.764.397	6.26%
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	17.494	96.107 1.134.373	1.725.399 14.256.627	5.23% 7.37%
68	Full Visibility	Puerto Rico Labor Relations Board	649.000	-	73.058	575.942	11.26%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.575.027	-	884.805	6.690.222	11.68%
71	Full Visibility - External FS	Department of Health	247.541.992	-	13.601.082	233.940.910	5.49%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	_	-	-	-	
79	Cash Transfers	Automobile Accidents Compensation Administration	19.078.067	-	1.577.148	17.500.919	8.27%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162	-	43.447.049	1.361.574.113	3.09%
82 87	Full Visibility Full Visibility	Department of Recreation and Sports	10.833.621 21.109.368	69.932	750.885 2.891.422	10.082.736 18.148.015	6.93%
90	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	40.938.760	8.16%
95 96	Full Visibility - External FS Full Visibility	Office of the Women's Advocate	80.446.356 6.709.000	453.207	1.657.279	78.789.077 6.103.129	2.06%
100	Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-		-	-	
105 106	Cash Transfers Full Visibility	Public Housing Administration	2.802.357	-	-	2.802.357	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2.362.482	-	189.800	2.172.682	8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 24.560.259	-	766.513	22.670.000 23.793.747	0.00% 3.12%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	996.561	12.866	48.801	934.894	4.90%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.428.310 160.788.000	5.186.287	5.962.778 4.885.599	19.465.532 150.716.114	23.45% 3.04%
124	Full Visibility	Child Support Administration (ASUME)	9.040.928	13.685	390.759	8.636.484	4.32%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000	3.821	247.925	12.547.254	1.94%
137	Full Visibility	Department of Correction and Rehabilitation	55 665 000 335 776 833	182.077 2.432.230	3.500.855 39.796.471	51.982.068 293.548.132	6.29% 11.85%
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	1.402	124.595 54.473	1.991.047 2.342.527	5.89%
153	Full Visibility	Office for People with Disabilities	1.894.296	14.670	146.636	1.732.990	7.74%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909 2.038.000	-	317.924 165.588	6.879.985 1.872.413	4 42% 8 13%
162	Cash Transfers	Public Building Authority	54.366.953	-	2.521.675	51.845.278	4.64%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 69.111	-	-	1.633.322 69.111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595.000	-	48.344	546.656	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	-	713.843	0.00%
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	-	17.875	202.125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814.340.000		67.861.667	746.478.333	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	-		-	-	
191	Cash Transfers	Musical Arts Corporation	16.352.000 4.858.361	94.537	1.523.868 389.756	14.733.596 4.468.605	9.32% 8.02%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3.806.267	-	306.638	3.499.630	8.06%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.045.800	-	728.569	8.317.231	8.05%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395	-	-	120.395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.189.000	-	259 106	2.929.894	8.13%
208	Cash Transfers	Contributions to the Municipalities	22.346.891	-	× 19.1100	22.346.891	0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3 870 810	-	311.431	3 559 379	8.05%
220	Cash Transfers	Correctional Health	41.642.812	-	6.560.593	3.559.379 35.082.219	8.05% 15.75%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29 722 712	-	1.130.838	28.591.875	3.80%
225	Cash Transfers	Legislative Donations Studies	1.316.000	9.800	71.283	1.234.917	5,42%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.071.650	108.788	84.283	1.878.579	4.07%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	7.258.125	8.13%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000	-	17.144	193.856	8.13%
241 264	Full Visibility Cash Transfers	Corporation for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3.877.000 29.456,000	61.668	419.920 248.300	3.395.412 29.207.700	10.83% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority	7.472.873	-	92.544	7.380.329	1.24%
266 268	Cash Transfers Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics	2.510.978	-	168.025	2.342.953	6.69%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	64.539.921	6.076.075	242.581	58.221.265	0.38%
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	14.480.419 18.262.556	8.13% 5.61%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000	-	730.275	11.348.725	6.05%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.401.389 2.473.658	29.047	156.160	2.216.183	6.50%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	2.473.658 65.132.132	51.371	187.779 917.556	2.234.508 64.214.576	7.59% 1.41%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	655.988	8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	1.675.500	28.430.500	5.57%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	640.614	-	53.000	587.614	8.27%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51.664.000 59.527.000	-	4.197.700 4.836.569	47 466 300 54 690 431	8.13% 8.13%
297	Cash Transfers	Public Service Regulatory Board	3.324.000	10.048	4.836.569 237.157	3.076.795	7.13%
297 298		Convention Center of District Authority	719.430	- "	-	719.430	0.00%
298 303	Cash Transfers			_	-	-	
298	Cash Transfers Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1.442.000	3 699	127 530	1.310.762	8 84%
298 303 310	Cash Transfers		1.442.000 47.142.000 3.000.000	3.699	127.539 3.376.216	1.310.762 43.765.784 3.000.000	8.84% 7.16% 0.00%

		December 12, 2022					
		i ,	FY23 3,573,677,956 BUDGET	FY23 5,307,847 ENC.	FY23 80,192,514 EXPENSES	FY23 3,488,177,596 BALANCE	FY23 2.24% % Expensed
		Special Appropriations - General Fund					
		141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility Cash Transfers	Entity PR Senate	Total 1.370.123	Total	Total	Total 1.370.123	Total 0.00%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.817.113	-	-	1.817.113	0.00%
8 10	Partial Visibility - Payroll	The General Court of Justice	1.645.443 15.117.882	-	-	1.645.443 15.117.882	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115.073	-	=	115.073	0.00%
16	Full Visibility	Office of Management and Budget	618.661 356.297	-	-	618.661 356.297	0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget	301.605.025	=	=	301.605.025	0.00%
22	Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	1.234.082 207.489		=	1.234.082 207.489	0.00% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.879.536 5.236.532	-	=	6.879.536 5.236.532	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.918.368.754	-	87.181	1.918.281.573	0.00%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1.706.985 44.520	=	=	1.706.985 44.520	0.00%
30	Full Visibility	Human Resources Management & Transformation	248.495	-	-	248.495	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	470.156 15.900		<u> </u>	470.156 15.900	0.00%
37	Full Visibility	Civil Rights Commission	32.893			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 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	48.342.647	=	=	48.342.647	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	9.646.059 18.515.147	-	-	9.646.059 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	36.958	31.280	13.532.651	0.23%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	181.387 73.140	-	=	181.387 73.140	0.00% 0.00%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3.297.665	-	-	3.297.665	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	51.825 1.238.429	-	=	51.825 1.238.429	0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 95.797.757	-	8.567	7.996.092	0.00%
75	Cash Transfers	Office of the Financial Institutions Commissioner	246.169	-	8.307	95.789.190 246.169	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	2.014.696	-	-	2.014.696 1.361.150	0.00%
81	Full Visibility - External FS	Department of Education	164.833.939	-		164.833.939	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4.033.005 1.275.146	=	290.631	3.742.373 1.275.146	7.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4.451.973			4.451.973	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11.582.395	-	-	11.582.395	0.00%
100	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth	_				
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572.335 1.348.312	-	-	572.335 1.348.312	0.00%
109	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts	130.379	-	=	130.379	0.00%
117 119	Cash Transfers	Act 70 Department of Economic Development & Commerce	14.723.442	-	-	14.723.442	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146	56.430	=	2.521.716	0.00%
123	Full Visibility	Family and Children Administration	5.754.521 19.790.912	-	-	5.754.521 19.790.912	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8.402.880	=	=	8.402.880	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Fami	6.999.649 15.216.113	-	=	6.999.649 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	5.214.458	474.042	54.595.984 41.232	0.79%
139	Full Visibility	Parole Board	352.765	-	-	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	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%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576	-		1.664.576	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	551.614.000 158.999	-	44.818.638	506.795.363 158.999	8.13% 0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824	-	=	621.824	0.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	22.322 238.499		=	22.322 238.499	0.00% 0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	1.574.091	-	-	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% 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	=	=	592.498 92.219	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel	76.532	-		76.532	0.00%
209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141.926.000	-	11.531.488	130.394.513	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152	-	48.263	731.890	6.19%
222	Cash Transfers	Legislative Services	1.387.452 8.165.233	-	638.950	1 387 452 7 526 283	0.00% 7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	599.226 20.045.347	-	19.500.000	599.226 545.347	0.00% 97.28%
231	Full Visibility	Office for the Patient's Advocate	81.974	-	19.200.000	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)	_	-	-		
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 Services Affair Puerto Rico Institute of Statistics	26.362 38.869	-	-	26.362 38.869	0.00%
271 272	Cash Transfers 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	Puerto Rico Public Private Partnership Authority	359.536 770.897	-	-	359.536 770.897	0.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	35.070.703	=	2.763.475	32.307.228	7.88%
281	Full Visibility	Office of the Election Comptroller	110.229 126.323	-	-	110.229 126.323	0.00%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	1.977.948	=	=	1.977.948	0.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	6.378 996.368	-	-	6.378 996.368	0.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	-	-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	22.715 1.351.662	-	-	22.715 1.351.662	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	829.982	-	-	829.982	0.00%
303	Cash Transfers	Convention Center of District Authority	38.160	-	-	38.160	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	746.331	=	-	746.331	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	916.654	-	-	916.654	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	197.763	-	-	197.763	0.00%
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		l l	FY23 13,053,359,956	FY23 33,643,524	FY23 454,351,526	FY23 12,565,364,906	FY23 3.48%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	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	26.452.827 34.769.664	7.66% 7.65%
8	Cash Transfers	Office of the Comptroller	40.166.443		3.129.831	37.036.612	7.79%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050 115.073	-	24.289.200	288.781.850 115.073	7.76%
15	Full Visibility	Office of the Governor	14.920.868	482.137	1.435.756	13.002.975	9.62%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	15.168.316	43.124	760.993	14.364.199	5.02%
18	Full Visibility	PR Planning Board	630.117.601 9.785.078	46,265	1.040.404	630.117.601 8.698.409	0.00% 10.63%
22	Cash Transfers Full Visibility	Office of The Commissioner of Insurance	207.489	-	-	207.489	0.00%
23 24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12.974.536 162.901.199	136.477	516.281 4.644.854	12.321.777 158.256.345	3.98%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5.151.215.754	-	10.986.413	5.140.229.341	0.21%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29.371.698 2.620.563	46.088	2.979.117 299.800	26.346.494 2.320.763	10.14% 11.44%
30	Full Visibility	Human Resources Management & Transformation	2.984.891	278.381	221.199	2.485.311	7.41%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597 379.900	563.736 1.827	436.042 28.707	21.301.819 349.366	1.96% 7.56%
37	Full Visibility	Civil Rights Commission	807.893	145.937	48.335	613.621	5.98%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101.858.200 21.764.793	511.196 21.235	7.682.489 928.175	93.664.514 20.815.383	7.54%
45	Partial Visibility - Operations	Department of Public Safety	1.013.709.703	10.231.353	69.163.620	934.314.729	4.26% 6.82%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	111.813.603	701.025	3.321.660	107.790.918	2.97%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92.550.279 24.297.840	170.321 36.958	6.698.240 1.133.731	85.681.718 23.127.151	7.24% 4.67%
60	Full Visibility	Office of the Citizen's Ombudsman	3.226.387	90.007	190.596	2.945.784	5.91%
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	17.494	96.107 1.134.373	1.798.538 17.554.292	5.03% 6.07%
68	Full Visibility	Puerto Rico Labor Relations Board	700.825	-	73.058	627.767	10.42%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs	8.813.456	-	884.805	7.928.651	10.04%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 343.339.749	-	13.609.650	7.996.092 329.730.100	0.00%
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	-	1.577.148	19.515.615	7.48%
81	Full Visibility - External FS	Department of Education	1.569.855.101	-	43.447.049	1.526.408.052	0.00% 2.77%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14.866.626		1.041.517	13.825.109	7.01%
90	Cash Transfers	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 Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4.150.669	-	-	4.150.669 2.303.061	0.00%
117	Full Visibility	Act 70	2.492.861 22.670.000	-	189.800	2.303.061 22.670.000	7.61%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce	39.283.701	-	766.513	38.517.189	1.95%
120	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico 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%
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 Fami	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	7.646.688	40.270.513	348.144.116	10.17%
139	Full Visibility	Parole Board	41.232 2.469.809	1.402	124.595	41.232 2.343.813	0.00% 5.04%
152	Full Visibility	Elderly and Retired People Advocate Office	2.787.194	-	54.473	2.732.721	1.95%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.119.488 7.420.081	14.670	146.636 317.924	1.958.182 7.102.157	6.92% 4.28%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2.107.960	-	165.588	1.942.372	7.86%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.984.397	-	2.521.675	56.462.722	4.28%
165	Cash Transfers	Land Authority of Puerto Rico	1.633.322 409.369	-		1.633.322 409.369	0.00% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658.600	-	48.344	610.256	7.34%
176	Cash Transfers	University of Puerto Rico	2.378.419 551.614.000	-	44.818.638	2.378.419 506.795.363	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	621.824 242.322	-	17.875	621.824 224.447	0.00% 7.38%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814.578.499	-	67.861.667	746.716.832	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau		94.537	1.523.868	1.574.091	0.00%
191	Cash Transfers	Musical Arts Corporation	18.677.250 5.160.459	94.547	389.756	17.058.846 4.770.703	8.16% 7.55%
192	Cash Transfers Cash Transfers	Fine Arts Center Corporation	3.965.126	-	306.638	3.658.488	7.73%
93 95	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.433.758 315.836	-	728.569	8.705.189 315.836	7.72% 0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	712.893	-	-	712.893	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 3.265.532	-	259.106	92.219 3.006.426	0.00%
208	Cash Transfers	Contributions to the Municipalities	3.265.532 164.272.891	-	259.106 11.531.488	3.006.426 152.741.404	7.02%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions	-	-	-	4 291 268	
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.650.962 43.030.264	-	359.694 6.560.593	4.291.268 36.469.671	7.73% 15.25%
222	Cash Transfers	Legislative Services	8.165.233	-	638.950	7.526.283	7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30.321.938 21.361.347	9.800	1.130.838 19.571.283	29.191.101 1.780.264	3.73%
231	Full Visibility	Office for the Patient's Advocate	2.153.624	108.788	84.283	1.960.553	91.62% 3.91%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	8.371.949	-	641.875	7.730.074	7.67%
238	Cash Transfers	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%
168 171	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847 64.692.157		168.025 242.581	2.381.822 58.373.500	6.59%
272	Cash Transfers	Office of the Inspector General	64.692.157 16.120.536	6.076.075	242.581 1.280.581	58.373.500 14.839.955	0.37% 7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	20.117.897	-	1.084.444	19.033.453	5.39%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.149.703 2.511.618	29.047	3.493.750 156.160	43.655.953 2.326.411	7.41% 6.22%
281	Full Visibility	Office of the Election Comptroller	2.599.981	51.371	187.779	2.360.831	7.22%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67.110.080	-	917.556	66.192.524 662.365	1.37% 8.05%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	720.378 31.102.368	-	58.013 1.675.500	662.365 29.426.868	8.05% 5.39%
289	Cash Transfers Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	663.329 53.015.662	-	53.000 4.197.700	610.329 48.817.962	7.99% 7.92%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	4.836.569	54.690.431	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4.153.982	10.048	237.157	3.906.777	5.71%
310	Cash Transfers	Municipal Finance Corporation	757.590	-	-	757.590	0.00%
	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2.188.331	3.699	127.539	2.057.093	5.83%
311			48.058.654		3.376.216	44.682.438	7.03%
311 312 317	Cash Transfers Cash Transfers	Congressional Budget Office	3.000.000	-		3.000.000	0.00%

			FY23 9,479,682,000	FY23 21,909,244	FY23 413,179,601	FY23 8,642,098,465	FY23 4.36%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	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	Cash Transfers	Office of the Comptroller	38.521.000	-	3.129.831	32.261.338	8.04% 8.13%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168	-	23.164.906	250.499.061	7.77%
15	Full Visibility	Office of the Governor	14.302.208	191.920	817.431	11.374.964	5.72%
16	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	14.812.019	1.485.016	694.755	11.828.131	4.69%
17 18	Full Visibility	Custody of the Office of Management and Budget PR Planning Board	328.512.576 8.550.995	24.877	564.735	328.512.576 6.874.715	0.00% 6.60%
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	87.529	352.476 7.944.688	5.002.237 145.075.126	5.78% 5.04%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3.232.847.000	-	35.961.151	3.185.986.617	1.11%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713 2.576.043	603.425	1.870.921 326.000	22.165.163 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	114 483 270	465.571 18.662	20.251.609 314.535	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	1.690.669 31.253	6.168.322 1.029.074	80.973.431 19.005.037	6.36% 4.90%
45	Partial Visibility - Operations	Department of Public Safety	965.367.056	4.838.327	75.109.635	806.024.119	7.78%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	102.167.545 74.035.132	(701.025) 79.528	3.374.509	95.471.375	3.30%
55	Full Visibility	Puerto Rico Department of Agriculture	10.696.951	56.313	3.573.508 685.653	63.513.536 8.852.535	4.83% 6.41%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.045.000	10.523	205.053	2.548.821	6.73%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1.839.000 15.391.000	15.514	82.164 402.614	1.627.721 13.854.013	4.47% 2.62%
68	Full Visibility	Puerto Rico Labor Relations Board	649 000	250	57.538	518.154	8.87%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.575.027	=	512.870	6.177.352	6.77%
71	Full Visibility - External FS	Department of Health	247.541.992	-	14.822.802	219.118.108	5.99%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	19.078.067	604.901	902.315	15.993.702	4.73%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	004.901	-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.405.021.162	-	41.812.007 784.874	1.319.762.106 9.297.862	2.98% 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	-	3.639.500	37.299.260	8.16%
96	Full Visibility	Office of the Women's Advocate	80.446.356 6.709.000	115.043	4.857.512 209.777	73.931.565 5.778.309	6.04%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-		-	1.1.7.0
105	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		189.800	1.982.882	8.03%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 24.560.259	-	766.513	22.670.000 23.027.234	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	996.561	29.670	66.573	838.651	6.68%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.428.310	313.798 2.064.838	1.225.031	17.926.704 138.516.608	4.82%
124	Full Visibility	Child Support Administration (ASUME)	160.788.000 9.040.928	2.064.838	10.134.668 383.452	8.219.350	6.30% 4.24%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000	(858)	46.911	12.501.201	0.37%
137	Full Visibility	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	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	8.083 87.013	139.932 88.902	1.843.033 2.166.613	6.61% 3.71%
153	Full Visibility	Office for People with Disabilities	1.894.296	(1.774)	107.252	1.627.512	5.66%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909 2.038.000	-	70.525 165.588	6.809.461 1.706.825	0.98%
162	Cash Transfers	Public Building Authority	54.366.953		2.521.675	49.323.603	4.64%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322	-	-	1.633.322	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	69.111 595.000	-	48.344	69.111 498.313	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	-	713.843	0.00%
177	Cash Transfers	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 Ca	-	-	-	_	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.858.361	851.225	1.409.542 389.756	12.472.828 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	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395	-	- -	120.395	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	_	-		_	
200 208	Cash Transfers	Contributions to the Municipalities	3.189.000 22.346.891	-	259.106	2.670.788 22.346.891	8.13% 0.00%
209	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	-	311.431 2.077.646	3.247.948 33.004.573	8.05% 4.99%
222	Cash Transfers	Legislative Services	-	-	-	-	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712	191.700	1.130.838 84.552	27 461 037	3.80%
231	Full Visibility	Office for the Patient's Advocate	1.316.000 2.071.650	191.700 8.111	121.340	958.666 1.749.128	6.42% 5.86%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	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	Full Visibility	Administration for Integral Development of Childhood	3.877.000	83.001	154.312	3.158.099	3.98%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000 7.472.873	-	248.300 92.544	28.959.400 7.287.786	0.84% 1.24%
266	Cash Transfers	Office of Public Services Affair	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.510.978 64.539.921	3.797.403	168.025 602.444	2.174.928 53.821.418	6.69% 0.93%
272	Cash Transfers	Office of the Inspector General	15.761.000	1.797.404	1.280.581	13.199.838	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	17.178.113	5.61%
279	Full Visibility	Public Service Appeals Commission	12.079.000 2.401.389	-	730.275 167.528	10.618.450 2.048.655	6.05% 6.98%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2.473.658	11.689	218.368	2.004.451	8.83%
285 286	Cash Transfers 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	11.10%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Service	640,614	-	53,000	534.614	8.27%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	640.614 51.664.000	-	53.000 4.197.700	534.614 43.268.600	8.27% 8.13%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000		4.836.569	49.853.863	8.13%
298 303	Cash Transfers Cash Transfers	Convention Center of District Authority	3.324.000 719.430	8.841	237.451	2.830.503 719.430	7.14% 0.00%
310	Cash Transfers	Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000 47.142.000	5.931	101.110 3.357.138	1.203.722 40.408.646	7.01% 7.12%
312			47.147.000	-	3.337.138	3.000.000	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3 000 000 16 985 083	248.203	155.648	16.349.346	0.92%

			FY23 3,573,677,956	FY23 5,583,951	FY23 105,482,270	FY23 3,377,111,374	FY23 2.95%
		Constitution Constitution	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	1.370.123	-	-	1.370.123	0.00%
8	Cash Transfers	Office of the Comptroller	1.817.113 1.645.443	-	-	1.817.113 1.645.443	0.00% 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	0.00%
15	Full Visibility	Office of the Governor	618.661	-	-	618.661	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget 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	1.234.082	-	-	1.234.082	0.00%
23	Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489 6.879.536	5.938.246	383.615	207.489 557.674	0.00% 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 1.918.368.754	-	43.198.670	5.236.532 1.875.082.903	0.00%
28	Full Visibility	State Elections Commission	1.706.985	-	44.198.670	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% 6.24%
31	Full Visibility	General Services Administration	470.156		13.300	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	Full Visibility Full Visibility	Puerto Rico Department of Justice	4.832.093	-	-	4.832.093	0.00%
43 45	Partial Visibility - Operations	Puerto Rico National Guard 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	82.781	27.625	13.422.245	0.00%
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	-	129.270	95.659.920 246.169	0.13% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	2.014.696	-	-	2.014.696	0.00%
81	Full Visibility - External FS	Department of Education	1.361.150 164.833.939	-	-	1.361.150 164.833.939	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4.033.005 1.275.146	7.200	290.631	3.451.742 1.267.946	7.21% 0.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	4.451.973	7.200	-	4.451.973	0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11.582.395 142.519	-	487.090	11.095.305	4.21% 0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth	-				
105	Full Visibility	Public Housing Administration	572.335 1.348.312	-	-	572.335 1.348.312	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	130.379	-	-	130.379	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	14.723.442	-	-	14.723.442	0.00%
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	346.428 157.380	200.973	1.974.316 5.597.141	7.80%
123	Full Visibility	Family and Children Administration	19.790.912	-	-	19.790.912	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8.402.880 6.999.649		<u> </u>	8.402.880 6.999.649	0.00%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami	15.216.113	-	-	15.216.113	0.00%
137 138	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	54.595.984 41.232	1.57%
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% 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		<u> </u>	340.258	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63.600	-	-	63,600	0.00%
168 176	Cash Transfers	University of Puerto Rico	1.664.576 551.614.000	-	44 818 638	1.664.576 461.976.725	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999	-	-	158.999	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	621.824 22.322	-	-	621.824 22.322	0.00% 0.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	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		<u> </u>	302.098 158.859	0.00%
193	Cash Transfers Cash Transfers	Office of Government Ethics	387.958			387.958	0.00%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498	-	-	315.836 592.498	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 76.532	-	-	92.219 76.532	0.00%
208	Cash Transfers	Contributions to the Municipalities	141.926.000	-	11.531.488	118.863.025	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	780 152	-	48.263	683.627	6.19%
220	Cash Transfers	Correctional Health	1.387.452	-	-	1.387.452	0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 599.226	-	638.950	6.887.333 599.226	7.83% 0.00%
225	Cash Transfers	Legislative Donations Studies	20.045.347	-	-	545.347	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81.974 471.949	-	-	81.974 471.949	0.00% 0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc 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 Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111.299 66.966	-	-	111.299 66.966	0.00% 0.00%
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	38.869 152.236	-	-	38.869 152.236	0.00%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	359.536	-	-	359.536	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	770.897 35.070.703	-	2.763.475	770.897 29.543.753	0.00% 7.88%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110.229	-	-	110.229	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	126.323 1.977.948	-	-	126.323 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 Servic Fiscal Agency & Financial Advisory Authority	22.715 1.351.662	-	_	22.715 1.351.662	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	920 082	
303	Cash Transfers	Convention Center of District Authority	829.982 38.160	-	-	829.982 38.160	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	746.331	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	746.331 916.654	-	-	916.654	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	197.763	-	-	197.763	0.00%
				-	-		

		December 12, 2022					
			FY23	FY23	FY23	FY23	FY23
			13,053,359,956 BUDGET	27,493,196 ENC.	518,661,871 EXPENSES	12,019,209,839 BALANCE	3.97% % Expensed
		General Fund Appropriations	BUDGET	EINC.	EAPENSES	BALANCE	76 Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity PR Senate	Total 28.646.415	Total	Total 2.193.588	Total 24.259.240	Total 7.66%
2	Cash Transfers	PR House	37.651.195	-	2.881.531	31.888.133	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 23.164.906	33.906.780 265.616.943	7.79% 7.40%
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	191.920 1.485.016	817.431 694.755	11.993.625 12.184.428	5.48% 4.58%
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	24.877	564.735	8.108.797 207.489	5.77% 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 5.151.215.754	-	7 944 688 79 159 821	150.311.658 5.061.069.520	4.88% 1.54%
28	Full Visibility	State Elections Commission	29.371.698	603.425	1.870.921	23.872.148	6.37%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.620.563 2.984.891	11.825	326.000 296.172	1.994.763	12.44% 9.92%
31	Full Visibility	General Services Administration	22.301.597	114 483	465.571	20.721.765	2.09%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379.900 807.893	270 40.662	18.662 51.383	330.435 521.576	4.91%
38	Full Visibility	Puerto Rico Department of Justice	101.858.200	1.690.669	6.168.322	85.805.524	6.06%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.764.793 1.013.709.703	31.253 4.838.327	1.029.074 75.109.635	19.755.056 854.366.767	4.73% 7.41%
49	Full Visibility	Department of Transportation and Public Works	111.813.603	(701.025)	3.374.509	105.117.434	3.02%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92.550.279 24.297.840	79.528 139.093	3.573.508 713.278	82.028.683 22.274.779	3.86% 2.94%
60	Full Visibility	Office of the Citizen's Ombudsman	3.226.387	10.523	205.053	2.730.208	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	Puerto Rico Labor Relations Board	700.825	250	57.538	569.979	8.21%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.813.456 7.996.092	-	512.870	7.415.781 7.996.092	5.82% 0.00%
71	Full Visibility - External FS	Department of Health	343.339.749	-	14.952.071	314.778.028	4.35%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169 21.092.763	604.901	902.315	246.169 18.008.398	0.00% 4.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	1.361.150	-	-	1.361.150	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.569.855.101 14.866.626		41.812.007 1.075.505	1.484.596.045	2.66% 7.23%
87	Full Visibility Cash Transfers	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 Cash Transfers	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	572.335			572.335	0.00%
106	Full Visibility	Public Housing Administration	4.150.669	-	-	4.150.669	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.492.861 22.670.000	-	189.800	2.113.261 22.670.000	7.61%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	39.283.701	-	766.513	37.750.676	1.95%
120	Full Visibility	Secretariat of the Department of the Family	3.574.707 31.182.831	376.098 471.178	267.545 1.225.031	2.812.967 23.523.844	7.48%
123	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	180.578.912	2.064.838	10.134.668	158.307.520	5.61%
124 126	Full Visibility	Vocational Rehabilitation Administration	17.443.808 19.798.649	33.682 (858)	383.452 46.911	16.622.230 19.500.850	2.20% 0.24%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fam Department of Correction and Rehabilitation	i 70.881.113	477.896	2.544.105	64.176.180	3.59%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	396.061.317 41.232	3.093.717	20.697.464	324.352.935 41.232	5.23%
139 152	Full Visibility Full Visibility	Parole Board Elderly and Retired People Advocate Office	2.469.809	8.083	139.932	2.195.798	5.67%
153	Full Visibility	Office for People with Disabilities	2.787.194 2.119.488	87.013 (1.774)	88.902 107.252	2.556.806 1.852.704	3.19% 5.06%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.420.081 2.107.960	-	70.525 165.588	7.031.633 1.776.785	0.95% 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%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2.378.419 551.614.000	=	44.818.638	2.378.419 461.976.725	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	621.824 242.322	=	17.875	621.824 206.572	0.00% 7.38%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814,578,499	-	67.861.667	678.855.165	8.33%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the C Forensic Science Bureau	1.574.091 18.677.250	851.225	1 409 542	1.574.091 14.798.078	0.00% 7.55%
191	Cash Transfers	Musical Arts Corporation	5.160.459	-	389.756	4.380.947	7.55%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation 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	-	120.309	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%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.265.532	-	259.106	2.747.320	7.93%
208	Cash Transfers	Political Parties Contributions	164.272.891	-	11.531.488	141.209.916	7.02%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	3.931.575	7.73%
222	Cash Transfers	Correctional Health Legislative Services	43.030.264 8.165.233	-	2.077.646 638.950	34.392.025 6.887.333	4.83% 7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30.321.938		1.130.838	28.060.263	3.73%
225	Full Visibility	Office for the Patient's Advocate	21.361.347 2.153.624	191.700 8.111	84.552 121.340	1.504.013 1.831.101	0.40% 5.63%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ric	8,371,949	-	641.875	7.088.199	7.67%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	47.700 211.000	-	17.144	47.700 176.713	0.00% 8.13%
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	83.001	154.312	5.788.994	2.37%
265	Cash Transfers	Roosevelt Roads Authority	29.567.299 7.539.839	-	248.300 92.544	29.070.699 7.354.751	0.84% 1.23%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26.362	-	-	26.362	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2.549.847 64.692.157	3.797.403	168.025 602.444	2.213.797 53.973.654	6.59% 0.93%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16.120.536 20.117.897	-	1.280.581 1.084.444	13.559.373 17.949.009	7.94% 5.39%
277	Cash Transfers	Agricultural Enterprises Development Administration	47.149.703	-	3.493.750	40.162.203	7.41%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission 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	- 11.689	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	-	58.013	604.353	8.05% 10.75%
289	Cash Transfers	Energy Commission	31.102.368	-	3.342.167	26.084.702	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servi Fiscal Agency & Financial Advisory Authority	663.329 53.015.662	-	53.000 4.197.700	557.329 44.620.262	7.99% 7.92%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000		4.836.569	49.853.863	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4.153.982 757.590	8.841	237.451	3.660.485 757.590	5.72% 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	5.931	101.110 3.357.138	1.950.053 41.325.301	4.62%
317	Cash Transfers	Congressional Budget Office	3.000.000	-		3.000.000	
329	Cash Transfers	Office of Socioeconomic Development	17.182.846	248.203	155.648	16.547.109	0.91%

Description				FY23 9,479,682,000 BUDGET	FY23 40,571,034 ENC.	FY23 462,471,250 EXPENSES	FY23 8,139,082,543 BALANCE	4.88%
Total						2111 2111 22		% Expensed
1. Communication Processing 1. Communication 1. Communicat	Codo	P2A Violbility						
Online Company Compa	1	Cash Transfers	PR Senate	27.276.292	l Otal	2.193.588	20.695.530	8.04%
Animal	8	Cash Transfers	Office of the Comptroller	38.521.000	-	3.134.184	29.127.154	
Section Control of the Common of Management of Budget 14 to 5 Van 10 Van		Full Visibility	Puerto Rico Traffic Safety Commission	297.953.168	-	23.418.315	227.080.746	7.86%
Contract from Controls Controls of the office of Management and Budget 125-15-15-15-15-15-15-15-15-15-15-15-15-15			Office of the Governor					
Other Process Color Angle Color Angle	17		Custody of the Office of Management and Budget	328.512.576		-	328.512.576	0.00%
12 March Company 1 7 6 6 7 7 7 7 7 7 7	22	Cash Transfers	Office of The Commissioner of Insurance	-	-	-	-	
Standard Standard	24	Full Visibility - External FS	Puerto Rico Department of Treasury	157.664.667	1.880	11.331.158	133.743.967	7.19%
Company	28	Full Visibility	State Elections Commission		64.710			
1			Human Resources Management & Transformation	2.576.043	-	56.100	1.894.143	2.18%
1.5 1.5			General Services Administration	21.831.441	1.980.557	740.820	17.530.233	3.39%
A			Civil Rights Commission	775.000	(9.548)	46.665	451.567	6.02%
A strain	43	Full Visibility	Puerto Rico National Guard	21.014.774	(8.356)	376.326	18.637.066	1.79%
Part Nation	49	Full Visibility	Department of Transportation and Public Works	102.167.545	13.344.536	7.181.633	74.945.207	7.03%
Column C	55	Full Visibility	Puerto Rico Department of Agriculture	74.035.132 10.696.951				3.65% 7.58%
For Number Part Disch Department of Labor and Human Resources	60 62		Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000	(5.648)		2.360.933	6.36%
A value Part of Rich Department of Consorter Affairs 2-75-1992	67		Puerto Rico Department of Labor and Human Resources	15.391.000	3.176.861	236.647	10.440.505	1.54%
17 17 18 18 18 18 18 18	69	Full Visibility	Puerto Rico Department of Consumer Affairs		- 1281			
To Name	71	Full Visibility - External FS	Department of Health	247.541.992	-	20.714.490	198.403.618	8.37%
Address Address	78	Full Visibility	Department of Housing	19.078.067	-	984.261	15.009.441	5.16%
22 14 Nobels	79 81		Department of Education	1 405 021 162	-	-	1 269 736 189	3 56%
Medical Services Administration of Parters Rev Mathematics March Medical Services Administration Medical Services Medica			Institute of Puerto Rican Culture	10.833.621	(78.080)	793.075	8.504.787	7.32%
Office of the Nomen's Advocate 1,70 months 1,41 months 1,42 mont	90	Cash Transfers	Medical Services Administration of Puerto Rico	44.578.260	- 176.0601	3.639.500	33.659.760	8.16%
	96	Full Visibility	Office of the Women's Advocate		(43.158)			
Puter No. School of Pastic Arts 2,345,342 189,869 1,793,013 3,945 1,793,013	105	Cash Transfers	Industrial Commission	-	-	-	-	
Act 70			Public Housing Administration Puerto Rico School of Plastic Arts		-	189.869	2.802.357 1.793.013	
120 Institution Veterina' Advocate Office of Peter Bico 96, 61 81 110 52 57 79 044 5 576 122 123 124 124 125 125 124 124 125			Act 70	22.670.000	-	-		0.00%
123 14 Na Name	120		Veteran's Advocate Office of Puerto Rico	996.561	(8.110)	54.817	791.944	5.50%
120 Tark Vasaby	123	Full Visibility	Family and Children Administration	160.788.000	9.097.668	13.575.189	115,843,751	8.44%
137 Anti-Valor Department of Correction and Rehabilitation 131,776,811 1,041,944 20,244,744 32,797,273 6,17% 1,041,944	126	Full Visibility	Vocational Rehabilitation Administration	12,799,000	(1.070)	39.799	12.462.472	0.31%
139 Na Vasalay Parole Board 2,117,044 (2,821) 130,357 1,115,497 6,10% 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,115,497 1,157,353 1,	137	Full Visibility	Department of Correction and Rehabilitation					
152 Pair Valority Ellerly and Retried People Advocate Office 2,997,000 1,708 50,681 1,103,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,107,535 5,831 1,103,508 1,103,535 1,103,535 1,103,53			Parole Board	2.117.044	(2.821)	130.357	1.715.497	6.16%
155 124 Naulay 124 Naulay	152		Elderly and Retired People Advocate Office	2.397.000			2.114.224	2.11%
Cal Tumbro Public Building Authority 1.03.3222 9.85,000 674.422 \$5.716	155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.197.909	-	70.061	6.739.400	0.97%
Land Authority of Puerto Rico 69.111	162	Cash Transfers	Public Building Authority	54.366.953		2.983.560	46.340.043	5.49%
Cab Tumbos	165	Cash Transfers	Land Authority of Puerto Rico	69.111		-	69.111	0.00%
Cab Tumbon	168	Cash Transfers	Puerto Rico Ports Authority		-			
Cab Tausdies				-	-	= = =	-	
Cab Tauseles				-	-	17 909	-	8 14%
Cab Transfor			Puerto Rico Health Insurance Administration	814.340.000	-			8.33%
Cab Transfers Fine Arts Center Corporation 3.806_267 307.29 2.88.7,70 8.07%	189	Cash Transfers	Forensic Science Bureau	16.352.000	(71.023)			
Cab Transfers	192	Cash Transfers	Fine Arts Center Corporation	3.806.267	-	307.291	2.885.701	8.07%
Cab Transfers Agricultural Insurance Corporation	195	Cash Transfers	Economic Development Bank of PR	9.045.800	-	-	-	8.06%
Cab Tunifors Special Independent Prosecutor's Panel 3 180	198	Cash Transfers	Agricultural Insurance Corporation	120.395	-	23.297	97.099	19.35%
Cash Transfers Political Parties Contributions 3.870.810 3.11.431 2.936.516 8.05%	200 208		Special Independent Prosecutor's Panel		-			
Cab Transfers	209		Political Parties Contributions	-	-	-	-	
Cab Trumfors	220	Cash Transfers	Correctional Health		82.500			
231 Aut Valuabley Office for the Patient's Advocate 2.071.650 (25.440) 116.736 L657.831 5.63%	223	Cash Transfers	Capitol Building Legislature		-			
235 Cash Tumofres Puerto Rico Housing Finance Corporation 7.900,000 - 641.875 5.774.375 8.13%	231	Full Visibility	Office for the Patient's Advocate	1.316.000 2.071.650		97.572 116.736	890.180 1.657.831	7.41% 5.63%
238 Cab Transfers Ponce Authority (Authority of The Port Of The Americas) 11 1000 17 144 190 569 8,13%			Innovation Fund for Agricultural Development of Puerto Rico	7 900 000	-	641.875	5.974.375	8.13%
Cash Transfers			Administration for Integral Development of Childhood		5.022			
Cash Tumbers Cash			Corporation for the "Caño Martin Peña" Enlace Project	29.456.000	-	248.300	28.711.100	0.84%
272	266	Cash Transfers	Office of Public Safety Affairs	-		-	26.362	
276	271	Cash Transfers	Puerto Rico Technology and Innovation Services	64.539.921	9.917.378	263.764	43.640.275	0.41%
279	276	Cash Transfers	Puerto Rico Public Private Partnership Authority	19.347.000	-	1.280.581 1.084.444		
281 Pal Valority Office of the Election Comptroller 2,473,658 (19,944) 211,077 1813,67 8,53% 285 Cab Transfers Puerto Ricco Integrated Pransit Authority 6,112,122 - 0,175,66 1,403,11 1,41% 286 Cab Transfers Authority of the Port of Ponce 714,000 - 2,508,833 23,996,3 8,13% 289 Cab Transfers Energy Commission - 2,508,833 - 2,579,500 8,33% 293 Cab Transfers Energy Commission - 2,508,833 - 2,579,500 8,33% 295 Cab Transfers Energy Commission - 4,50,000 481,614 8,27% 295 Cab Transfers Fiscal Agency & Financial Advisory Authority 1,644,014 - 5,000 481,614 8,27% 296 Cab Transfers Fiscal Agency & Financial Advisory Authority 1,644,010 - 4,846,669 4,6117,94 8,13% 298 Cab Transfers Pulptic Service Regulatory Board 3,74,000 25,890 25,195,663 7,58% 298 Cab Transfers Pulptic Service Regulatory Board 1,742,000 1,842 110,654 1,091,226 7,67% 310 Cab Transfers Puerto Ricco 4,714,000 - 3,48,310 3,76,60,316 7,10% 311 Cab Transfers Puerto Ricco 2,700,000 - 3,48,310 3,76,60,316 7,10% 312 Cab Transfers Puerto Ricco 2,700,000 - 3,48,310 3,76,60,316 7,10% 313 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 314 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 315 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 316 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 317 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 318 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 319 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 310 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 311 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 312 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 313 Cab Transfers 2,700,000 - 3,48,310 3,76,60,316 7,10% 314 Cab	279	Full Visibility	Public Service Appeals Commission	12.079.000 2.401.389	42.331		9.886.737	
286 Cash Transfers Authority of the Port of Ponce 714 000 - \$5,013 \$3,963 \$1,1% 289 Cash Transfers Energy Commission - 2,508,833 2,579,500 8,33% 289 Cash Transfers Energy Commission - 2,508,833 2,579,500 4,81,614 8,27% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 1,664,000 - 4,198,710 3,900,300 8,13% 298 Cash Transfers Financial Oversight and Management Board for Puerto Rico 5,970,00 - 4,346,669 4,510,179.4 8,13% 298 Cash Transfers Public Service Regulatory Board 3,740,00 25,90 25,9663 7,5% 298 Cash Transfers Public Service Regulatory Board 3,740,00 25,90 25,195,00 25,9663 7,5% 310 Cash Transfers Public Service Regulatory Board 3,740,00 25,90 25,195,00 25,9663 7,5% 311 Cash Transfers Municipal Finance Corporation 1,442,000	281	Full Visibility	Office of the Election Comptroller	2.473.658		211.027	1.813.367	8.53%
289	286	Cash Transfers	Authority of the Port of Ponce	714.000	-	58.013	539.963	8.13%
295	289	Cash Transfers	Energy Commission	-	-	-	-	
288 Cab Transfers Public Service Regulatory Board 3.12 4.000 25.890 75.9563 7.58% 330 Cab Transfers Convention Center of District Authority 719.430 719.430 719.430 0.00% 310 Cab Transfers Municipal Finance Corporation 1.442.000 1.842 110.654 1.091.226 7.67% 312 Cab Transfers Puerto Rico Gaming Commission 1.442.000 1.842 110.654 1.091.226 7.67% 312 Cab Transfers Retirement Board of the Government of Puerto Rico 47.142.000 1.842 3.48.310 37.00.036 7.10% 317 Cab Transfers Congressional Budget Office 3.000.000 - 3.48.310 37.000.000 0.00%	295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	51.664.000	-	4.198.210	39.070.390	8.13%
303 Cab Transfers Convention Center of District Authority 719.430 719.430 0.00% 310 Cab Transfers Municipal Finance Corporation 719.430 1.442.000 1.842 110.654 1.091.226 7.67% 311 Cab Transfers Puerto Rico Gaming Commission 1.442.000 1.842 110.654 1.091.226 7.67% 312 Cab Transfers Retirement Board of the Government of Puerto Rico 47.147.000 3.348.310 37.060.336 7.10% 317 Cab Transfers Congressional Budged Office 3.000.000 3.348.310 3.000.000 0.00%	298	Cash Transfers	Public Service Regulatory Board		25.890			
311 Cab Transfers Puerto Rico Gaming Commission 1.442.000 1.842 110.654 1.091.226 7.67% 312 Cab Transfers Retirement Board of the Government of Puerto Rico 47 1.47 000 3.348 310 37.660 336 7.10% 317 Cab Transfers Congressional Budget Office 3.000 000 3.000 000 3.000 000 0.00%			Convention Center of District Authority				719.430	
317 Cash Transfers Congressional Budget Office 3,000,000 - 3,000,000 0,00%	311	Cash Transfers	Puerto Rico Gaming Commission		1.842			7.67%
3.5	317	Cash Transfers	Congressional Budget Office	3.000.000	-	-	3.000.000	0.00%
	323			10.985.083	/00.540	Dec.ani	1.1922.275	11.75%

			FY23 3,573,677,956	FY23 (3,494,157)	FY23 102,550,126	FY23 3,278,055,405	FY23 2.87%
		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	=	<u> </u>	1.370.123 1.817.113	0.00%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	1.645.443	-	-	1.645.443 15.117.882	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	15.117.882 115.073	-	-	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 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.879.536 5.236.532	(2.624.712)	2.624.712	557.674 5.236.532	38.15% 0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.918.368.754	-	20.577.265	1.854.505.638	1.07%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1.706.985 44.520	-		1.706.985 44.520	0.00%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	248.495	1.000	5.500	226.495	2.21%
34	Full Visibility	Commission of Investigation, Processing and Appeals	470.156 15.900	-	-	470.156 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 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	18.515.147	-		18.515.147	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	13.600.889 181.387	7.050	11.845.914	1.569.281 181.387	87.10% 0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	73.140 3.297.665	-	-	73.140 3.297.665	0.00%
68	Full Visibility	Puerto Rico Labor Relations Board	51.825	-		51.825	0.00%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	1.238.429 7.996.092	-	=	1.238.429 7.996.092	0.00%
71	Full Visibility - External FS	Department of Health	95.797.757	-	2.228.671	93.431.250	2.33%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169 2.014.696	-	-	246.169 2.014.696	0.00%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150	=	-	1.361.150	0.00%
82	Full Visibility	Institute of Puerto Rican Culture	4.033.005	-	290.631	164.833.939 3.161.111	0.00% 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% 0.00%
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%
105 106	Cash Transfers Full Visibility	Industrial Commission	572.335	-	-	572.335	0.00%
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	1.348.312 130.379	-	-	1.348.312 130.379	0.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	14.723.442	-	1.472.203	13 251 239	10.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2.578.146	(43.600)	43.600	1.974.316	1.69%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5.754.521 19.790.912	115.185	281.883	5.200.074 19.790.912	4.90% 0.00%
124	Full Visibility Full Visibility	Child Support Administration (ASUME)	8,402,880	-	984.868	7.418.012	11.72%
126 127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	6.999.649 15.216.113	-	-	6.999.649 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	54.595.984	1.57%
139	Full Visibility	Parole Board	41.232 352.765	-	-	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	0.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-	-	-	-	
165 167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	340.258 63.600	-	-	340.258 63.600	0.00% 0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	1.664.576	-	-	1.664.576	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	551.614.000 158.999	-	44.818.638	417.158.088 158.999	8.13% 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% 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 Ca Forensic Science Bureau	1.574.091 2.325.250	=		1.574.091 2.325.250	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	302.098	=	-	302.098	0.00%
193	Cash Transfers	Office of Government Ethics	158.859 387.958	-	-	158.859 387.958	0.00% 0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498	-	195.000	315.836 397.498	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	92.219	-	195.000	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	76.532 107.331.538	0.00% 8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions	780 152	-	-	-	
220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152 1.387.452	-	48.263	635.365 1.387.452	6.19%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 599.226	-	638.950	6.248.383 599.226	7.83% 0.00%
225	Cash Transfers	Legislative Donations Studies	20.045.347	-	-	545.347	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81.974 471.949	-	-	81.974 471.949	0.00% 0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47.700	-	-	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	=		2.630.895	0.00%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111.299	=	-	111.299	0.00%
266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66.966 26.362	-	-	66.966 26.362	0.00% 0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38.869 152.236	-	-	38.869	0.00%
272	Cash Transfers	Office of the Inspector General	359.536	-	-	152.236 359.536	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	770.897 35.070.703	=	2.763.475	770.897 26.780.278	0.00% 7.88%
279	Full Visibility	Public Service Appeals Commission	110.229	-	2.703.473	110.229	0.00%
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126.323 1.977.948	-	-	126.323 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	=	=	6.378	0.00%
289	Cash Transfers	Energy Commission	996.368	-	- -	996.368	0.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic 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 Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	829 982 38.160	-	= =	829.982 38.160	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	=	=	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	746.331 916.654	-	= -	746.331 916.654	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	197.763	-	-	197.763	0.00%
				=	-		17-187-78

			FY23 13,053,359,956 BUDGET	FY23 37,076,877 ENC.	FY23 565,021,376 EXPENSES	FY23 11,417,111,586 BALANCE	4.33% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28.646.415	Total	2.193.588	22.065.652	7.66%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37.651.195 40.166.443	-	2.881.531 3.134.184	29.006.601 30.772.597	7.65% 7.80%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050	-	23.418.315	242.198.628 115.073	7.48%
15	Full Visibility	Office of the Governor	115.073 14.920.868	(99.747)	911.582	11.181.790	6.11%
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	(53.522)	833.513	11 404 437 630,117,601	5.50%
18	Full Visibility Cash Transfers	PR Planning Board	9.785.078	55.754	569.209	7.483.834	5.82%
22 23	Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489 12.974.536	(2.622.832)	2.952.596	207.489 5.230.147	0.00%
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 5,151,215,754	-	11.331.158 83.905.583	138 980 499 4 977 163 937	6.96%
28	Full Visibility	State Elections Commission	29.371.698	64.710	1.409.217	22.398.221	4.80%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.620.563 2.984.891	(41.584)	56.100 299.953	1.938.663 1.918.947	2.14% 10.05%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	22.301.597	1.980.557	740.820	18.000.388	3.32%
37	Full Visibility	Civil Rights Commission	379.900 807.893	1.135 (9.548)	29.354 46.665	299.946 484.460	7.73% 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	79.728.436 19.387.085	6.31%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	1.013.709.703	(100.678)	70.737.403	783.730.042	6.98%
50	Full Visibility	Department of Natural and Environmental Resources	111.813.603 92.550.279	13.344.536 409.810	7.181.633 2.699.806	84.591.265 78.919.067	6.42%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.297.840 3.226.387	145.231 (5,648)	12.656.934 193.536	9.472.615 2.542.320	52.09% 6.00%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.912.140	(3.211)	87.007	1.617.064	4.55%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.688.665 700.825	3.176.861	236.647	13.738.170 509.485	1.27% 8.64%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.813.456	-	402.842	7.012.939	4.57%
71	Full Visibility - External FS	Department of Health	7.996.092 343.339.749	-	22.943.161	7 996 092 291.834.867	0.00% 6.68%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169 21.092.763	=	984.261	246.169 17.024.137	0.00% 4.67%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration	1.361.150		_	1.361.150	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.569.855.101	-	50.025.917 1.083.706	1.434.570.128	3.19% 7.29%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.384.514 49.030.233	(79.076)	1.458.305	16.306.393	6.51%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92.028.750	-	3.639.500 6.176.865	38.111.733 78.850.005	7.42% 6.71%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.851.519	(43.158)	145.107	5.818.879	2.12%
105	Cash Transfers Full Visibility	Industrial Commission	572.335	-	-	572.335	0.00%
106 109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4.150.669 2.492.861	-	189.869	4.150.669 1.923.392	0.00% 7.62%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000 39.283.701	=	2.221.053	22.670.000 35.529.623	0.00% 5.65%
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	336.207 9.097.668	1.764.957 13.575.189	21 422 679 135,634,663	5.66% 7.52%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	17.443.808 19.798.649	199.004 (1.070)	1.931.644 39.799	14.491.582	11.07%
127	Full Visibility	Administration for Socioeconomic Development of the Fami	70.881.113	(1.070) 875.754	2.638.928	19.462.121 60.661.497	0.20%
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	656.901	21.192.827	302.503.207 41.232	5.35%
139	Full Visibility Full Visibility	Parole Board	2.469.809	(2.821)	130.357	2.068.262	5.28%
152 153	Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.787.194 2.119.488	1.708 9.263	50.681 110.396	2.504.418 1.733.045	1.82% 5.21%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.420.081 2.107.960	-	70.061 165.588	6.961.572 1.611.197	0.94% 7.86%
162	Cash Transfers	Public Building Authority	58.984.397	-	2.983.560	50.957.487	5.06%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 409.369	-	958.900	674.422 409.369	58.71% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	658.600	-	48.344	513.568	7.34%
176	Cash Transfers	University of Puerto Rico	2.378.419 551.614.000	-	375.744 44.818.638	2.002.675 417.158.088	15.80% 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	-	17.909	188.663	7.39%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the C	814.578.499 1.574.091	-	67.861.667	610.993.499 1.574.091	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.677.250	(71.023)	1.356.098	13.513.002	7.26% 7.56%
192	Cash Transfers	Fine Arts Center Corporation	5.160.459 3.965.126	-	307.291	3.990.925 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 Cash Transfers	Puerto Rico Public Broadcasting Corporation	712.893		218.297	494.597	30.62%
198 200	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%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	164.272.891	-	32.144.037	109.065.879	19.57%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	3.571.881	7.73%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43.030.264 8.165.233	82.500	3.761.836 638.950	30.547.689 6.248.383	8.74% 7.83%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	30.321.938		16.421.303	11.638.960	54.16%
231	Full Visibility	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%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Ric	8.371.949	=	641.875	6.446.324 47.700	7.67% 0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000	-	17.144	159.569	8.13%
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	5.032	150.890 248.300	5.633.072 28.822.399	2.32% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority	7.539.839	-	92.544	7.262.207	1.23%
268	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26.362 2.549.847	-	605.082	26.362 1.608.715	0.00%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.692.157 16.120.536	9.917.378	263.764 1.280.581	43.792.511 12.278.792	0.41%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	20.117.897	-	1.084.444	16.864.565	5.39%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.149.703 2.511.618	42.331	3.495.188 211.399	36.667.016 1.905.153	7.41% 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%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servi		= =	53.000	504.329	7.99%
297	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%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4.153.982 757.590	25.890	251.950	3 382 645 757.590	6.07% 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	1.842	110.654 3.348.310	1.837.558 37.976.991	5.06% 6.97%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000		-	3.000.000	0.00%
329	Case Hillipicis	once of socioeconomic pevelopment	17.182.846	260.540	166.530	16.120.038	0.97%
			-	-	-	-	
			-	-	-	-	

			FY23 9,479,708,362	FY23 1,351,245	FY23 476,698,965	FY23 7,661,034,526	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	PR Senate	7otal 27,276,292	Total	Total 2.193.588	Total 18.501.942	Total 8.04%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.834.082 38.521.000	-	2.881.531 3.134.184	24.307.957 25.992.970	8.04% 8.14%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	297.953.168		23.839.281	203.241.465	8.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.302.208	(101.873)	1.166.412	9.498.590	8.16%
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	88.142	684.215	10.275.783 328.512.576	4.62% 0.00%
18	Full Visibility Cash Transfers	PR Planning Board	8.550.995	(35.051)	613.071	5.671.732	7.17%
22 23	Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6.095.000	(30.339)	391.367	4.311.445	6.42%
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	=	8.638.515 53.834.554	125.105.452	5.48% 1.67%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713	(10.351)	1.525.008	19.176.578	5.51%
30	Full Visibility	Human Resources Management & Transformation	2.576.043 2.736.396	(63.739)	140.600 286.114	1.753.543 1.470.076	5.46% 10.46%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21.831.441 364.000	1.029.060 124	3.023.184 21.148	13.477.989 262.775	13.85% 5.81%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.000 97.026.107	(13.281)	50 469 6.302.189	414.378 68,998,602	6.51%
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	5.261.180	92.194.843 10.220.859	637.931.372 68.836.321	9.55% 10.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74.035.132	(66.458) (66.914)	3.308.027 757.006	57.162.350 7.213.243	4 47% 7 08%
60	Full Visibility	Office of the Citizen's Ombudsman	3.045.000	(19.095)	193.060	2.186.967	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 10.051.387	5.19%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	649 000 7.575 027	(45)	31.323 501.245	426.382 5.273.227	4.83% 6.62%
70	Cash Transfers	State Insurance Fund Corporation			-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	247.541.992	-	19.697.586	178.706.031	7.96%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.078.067	-	3.984.846	11.024.595	20.89%
81	Full Visibility - External FS	Department of Education	1.405.021.162	-	64.358.578	1.205.377.611	4.58%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	10.833.621 21.109.368	186.167	776.517 1.111.667	7.728.270 13.740.614	7.17% 5.27%
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 5.938.738	30.020.260 63.065.950	8.16% 7.38%
96	Full Visibility	Office of the Women's Advocate	6.709.000	(68.158)	234.859	5.509.659	3.50%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth 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%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25.428.310 160.788.000	(299.707) (4.170.856)	2.086.484 13.386.450	14.435.829 106.628.157	8.21% 8.33%
124	Full Visibility	Child Support Administration (ASUME)	9.040.928	(32,433)	443.175	6.662.828	4.90%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	12.799.000 55.665.000	870.658 1.674.723	1.613.585	9.978.229 39.488.930	12.61% 7.69%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	335.776.833	1.612.794	21.555.598	224.738.831	6.42%
139	Full Visibility	Parole Board	2.117.044	2.066	135.130	1.578.300	6.38%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.397.000 1.894.296	(37.535) 4.738	92.296 297.741	2.059.463 1.205.374	3.85% 15.72%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909	3.400	69.522 165.588	6.666.478 1.375.650	0.97% 8.13%
162	Cash Transfers	Public Building Authority	54.366.953	-	4.955.480	41.384.563	9.11%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 69.111	-	674.422	69.111	41.29% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 713.843	-	48.344	401.625 338.099	8.13% 0.00%
176	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico		-	-	- 110.099	0.00%
177 180	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 Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-		-	-	
191	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.858.361	12.835	1.287.306 390.022	9.887.612 3.298.805	7.87% 8.03%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.806.267 9.045.800	=	307.291 728.839	2.578.411 6.131.053	8.07% 8.06%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120.395	-	-	80.738	13.59%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	16.361		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000 22.346.891	-	259 194 1.138.001	2.152.400 596.340	8.13% 5.09%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.870.810	-	311 431	2,625,085	8.05%
220	Cash Transfers	Correctional Health	41.642.812	-	3.141.552	26.018.685	7.54%
222 223	Cash Transfers Cash Transfers	Legislative Services 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	Cash Transfers	Puerto Rico Housing Finance Corporation	7.900.000	124.1301	641.875	5.332.500	8.13%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico 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	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	-	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%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.539.921 15.761.000	189.264	281.045 1.280.581	43.169.967 10.638.675	0.44% 8.13%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	19.347.000	-	7.084.444	9.009.225	36.62%
277 279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.079.000 2.401.389	(28.791)	731.713 185.922	9.155.025 1.637.794	6.06% 7.74%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.473.658 65.132.132	(9.536)	203.813 917.556	1.619.090 24.222.775	8.24% 1.41%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	-	539.963	0.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	2.508.833	20.070.667	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic 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 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	Public Service Regulatory Board Convention Center of District Authority	3.324.000 719.430	2.639	249.779	2.300.245 719.430	7.51% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	(2.520)	112 106	981.762	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	1.442.000 47.142.000	(3.720)	113.185 3.359.531	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 15.168.020	0.00% 5.79%

			FY23 3,573,677,956	FY23 843,462	FY23 224,780,178	FY23 3,052,431,765	FY23 6.29%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	1.370.123	-	-	1.370.123	0.00%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.817.113 1.645.443	-	-	1.817.113 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	-	=	15.117.882	0.00%
15	Full Visibility	Office of the Governor	115.073 618.661	-	-	115.073 618.661	0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	356.297 301.605.025	-	-	356.297 301,605,025	0.00%
18	Full Visibility	PR Planning Board	1.234.082	-	-	1.234.082	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489 6.879.536	(113.087)	113.087	207.489 557.674	0.00%
24	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	1.918.368.754 1.706.985		152.785.868	1.701.719.770 1.706.985	7.96% 0.00%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520	-		44.520	0.00%
31	Full Visibility	General Services Administration	248.495 470.156	-	1.500	224.995 470.156	0.60%
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	Full Visibility	Puerto Rico Department of Justice	4.832.093	-	-	4.832.093	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	750.019 48.342.647	-		750.019 48.342.647	0.00%
49	Full Visibility	Department of Transportation and Public Works	9.646.059	-	-	9.646.059	0.00%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	18.515.147 13.600.889	7.976	8.168	18.515.147 1.553.137	0.00%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	181.387	-	-	181.387	0.00%
62 67	Full Visibility	Puerto Rico Department of Labor and Human Resources	73.140 3.297.665	-	-	73.140 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	85.058.633 246.169	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		<u> </u>	1.361.150	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4.033.005		290.631	2.870.480	7.21%
90	Cash Transfers	Medical Services Administration of Puerto Rico	1.275.146 4.451.973	(1.020)	1.020	1.267.946 4.451.973	0.08% 0.00%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	11.582.395	-	19.027	9.826.290 142.519	0.16%
100	Cash Transfers	Legislative Assembly of the Commonwealth	142.519	-	=		0.00%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572.335 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	14 723 442		1.332.291	11.918.948	9.05%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.578.146	(107.805)	107.805	1.974.316	4.18%
123	Full Visibility	Family and Children Administration	5.754.521 19.790.912	46.706	23.294	5.130.074 19.790.912	0.40%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	8.402.880 6.999.649	1.958.775	-	5.459.237 6.999.649	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Fami	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	54.595.984 41.232	1.57%
139	Full Visibility	Parole Board	352.765	-	-	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%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico	222.172	-	-	222.172	0.00%
162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	69.960 4.617.445	-	-	69.960 4.617.445	0.00%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	340.258	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	63.600	-	-	340.258 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	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%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	238.499	-	-	238.499	0.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	1.574.091 2.325.250	-	-	1.574.091	0.00%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	302.098	-	-	302.098	0.00%
193	Cash Transfers	Office of Government Ethics	158.859 387.958	-	=	158.859 387.958	0.00% 0.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315.836 592.498	=	-	315.836 397.498	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 95.800.050	0.00% 8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	780.152	-	-	-	6.19%
220	Cash Transfers	Correctional Health	1.387.452	-	48.263	587.102 1.387.452	0.00%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 599.226	-	638.950	5.609.433 599.226	7.83% 0.00%
225	Cash Transfers	Legislative Donations Studies	20.045.347	-	-	545.347	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81.974 471.949	-	-	81.974 471.949	0.00% 0.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	47.700	-	-	47.700	0.00%
238	Full Visibility	Administration for Integral Development of Childhood	2.630.895	-	-	2.630.895	0.00%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	111.299	-	-	111.299	0.00%
266	Cash Transfers	Office of Public Safety Affairs	66.966 26.362	-	-	66.966 26.362	0.00% 0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38 869 152 236	-	-	38.869 152.236	0.00% 0.00%
272	Cash Transfers	Office of the Inspector General	359.536	-	-	359.536	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	770.897 35.070.703	-	2.763.475	770.897 24.016.803	0.00% 7.88%
279	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	110.229	=	2.703.473	110.229	0.00%
281 285	Cash Transfers	Puerto Rico Integrated Transit Authority	126.323 1.977.948	-	-	126.323 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	-	=	6.378	0.00%
289	Cash Transfers	Energy Commission	996.368	-	-	996.368	0.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	22.715	-	975 975	22.715	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1.351.662	-	9/5.9/5	375.687	72.21%
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% 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%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	-	-	=		
323	***********	22 or sociocconomic severapment	197.763	-	-	197.763	0.00%

		County State County	FY23 13,053,359,956 BUDGET	FY23 2,194,707 ENC.	FY23 701,479,143 EXPENSES	FY23 10,713,439,930 BALANCE	FY23 5.37% % Expensed
		General Fund Appropriations GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
ode	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	19.872.065 26.125.070	7.66% 7.65%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	40.166.443	-	3.134.184	27.638.413 218.359.347	7.80%
11	Full Visibility	Puerto Rico Traffic Safety Commission	313.071.050 115.073	-	23.839.281	115.073	7.61%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14 920 868 15 168 316	(101.873) 88.142	1.166.412 684.215	10.117.251 10.632.080	7.82% 4.51%
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	(35.051)	613.071	6.905.814 207.489	6.27% 0.00%
23	Full Visibility	Puerto Rico Department of State	12.974.536	(143.426)	504.454	4.869.119	3.89%
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 5.151.215.754	-	8.638.515 206.620.422	130.341.984 4.770.543.515	5.30% 4.01%
28	Full Visibility	State Elections Commission	29.371.698	(10.351)	1.525.008	20.883.563	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 1.695.071	5.37% 9.64%
31	Full Visibility Full Visibility	General Services Administration	22.301.597	1.029.060	3.023.184	13.948.144	13.56%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379.900 807.893	(13.281)	21.148 50.469	278.675 447.271	5.57% 6.25%
38	Full Visibility	Puerto Rico Department of Justice	101.858.200	(404.448)	6.302.189	73.830.695	6.19%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.764.793 1.013.709.703	65.908 5.261.180	4.505.173 92.194.843	14.816.005 686.274.019	20.70%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	111.813.603	(4.111.973)	10.220.859	78.482.379	9.14%
50 55	Full Visibility	Puerto Rico Department of Agriculture	92.550.279 24.297.840	(66.458) (58.938)	3.308.027 765.174	75.677.498 8.766.380	3.57%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	3.226.387	(19.095)	193.060	2.368.355	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 13.349.052	4.99%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	700.825	(45)	31.323	478.207	4.47%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8.813.456 7.996.092	38	501.245	6.511.656 7.996.092	5.69%
71	Full Visibility - External FS	Department of Health	343.339.749		28.070.203	263.764.664	8.18%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169 21.092.763	-	3.984.846	246.169 13.039.291	0.00% 18.89%
79	Cash Transfers	Automobile Accidents Compensation Administration	1.361.150	-	-	1.361.150	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1.569.855.101	-	64.358.578 1.067.148	1.370.211.550	4.10% 7.18%
87	Full Visibility	Department of Recreation and Sports	22.384.514	185.147	1.112.687	15.008.560	4.97%
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 5.957.765	34.472.233 72.892.240	7.42% 6.47%
96	Full Visibility	Office of the Women's Advocate	6.851.519	(68.158)	234.859	5.652.178	3.43%
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	4.150.669	-	-	4.150.669	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.492.861 22.670.000		189.869	1.733.524	7.62%
119	Cash Transfers	Department of Economic Development & Commerce	39.283.701	-	2.081.141	33.448.482	5.30%
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	(116.447) (253.001)	239.410 2.109.778	2.643.297 19.565.903	6.70% 6.77%
123	Full Visibility	Family and Children Administration	180.578.912	(4.170.856)	13.386.450	126.419.068	7.41%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	17.443.808 19.798.649	1.926.342 870.658	443.175 1.613.585	12.122.065 16.977.878	2.54% 8.15%
127	Full Visibility	Administration for Socioeconomic Development of the Fami	70.881.113	1.674.723	4.281.731	54.705.043	6.04%
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	664.710	22.503.681	279.334.815 41.232	5.68%
139	Full Visibility	Parole Board	2.469.809	2.066	135.130	1.931.066	5.47%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.787.194 2.119.488	(37.535) 4.738	92.296 297.741	2.449.657 1.430.566	3.31%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.420.081	3.400	69.522	6.888.650	0.94%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.107.960 58.984.397	-	165.588 4.955.480	1.445.610 46.002.008	7.86% 8.40%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1.633.322		674.422	_	41.29%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	409.369 658.600	-	48.344	409.369 465.225	0.00% 7.34%
168	Cash Transfers	Puerto Rico Ports Authority	2.378.419	-	-	2.002.675	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	372.339.450 158.999	8.13% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621.824	-	-	624.018	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	170.753 543.131.832	7.39% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	1.574.091		-	1.574.091	0.00%
.89 91	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.677.250 5.160.459	12.835	1.287.306	12.212.862	6.89%
192	Cash Transfers	Fine Arts Center Corporation	3.965.126	-	390.022 307.291	3.600.903 2.737.269	7.56% 7.75%
.93 .95	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.433.758 315.836	-	728.839	6.519.010 315.836	7.73% 0.00%
96	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315.836 712.893	-	16.361	478.236	0.00% 2.30%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	92.219 3.265.532	-	259.194	92.219 2.228.932	0.00% 7.94%
208	Cash Transfers	Contributions to the Municipalities	164.272.891	-	12.669.489	96.396.390	7.94%
209	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.650.962	-	359.694	3 212 187	7.73%
20	Cash Transfers	Correctional Health	4.650.962 43.030.264	-	359.694 3.141.552	3.212.187 27.406.138	7.73% 7.30%
22	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8 165 233 30 321 938	-	638.950	5.609.433 10.508.122	7.83% 3.73%
225	Cash Transfers	Legislative Donations Studies	21.361.347	(17.502)	1.130.838 87.746	1.365.284	0.41%
231	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.153.624	(24.150)	115.085	1.648.870	5.34%
236	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 Full Vicibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211.000	-	-	159.569	0.00%
264	Cash Transfers	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	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.539.839	-	92.544	7.169.664	1.23%
268	Cash Transfers	Puerto Rico Institute of Statistics	26.362 2.549.847	-	168.025	26.362 1.440.690	0.00% 6.59%
771	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.692.157	189.264	281.045	43.322.203 10.998.211	0.43%
76	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%
77	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.149.703	(20 201)	3.495.188	33.171.828	7.41%
279 281	Full Visibility	Office of the Election Comptroller	2.511.618 2.599.981	(28.791)	185.922 203.813	1.748.022 1.745.413	7.40% 7.84%
285	Cash Transfers 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 Servic 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	2.639	249.779	3.130.227 757.590	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%
	Cash Transfers	Congressional Budget Office	3.000.000	-	1.117.111	3.000.000	0.00%
317 329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	17.182.846	(228.968)	983.223	15.365.783	5.72%

		December 12, 2022					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000	(16,000,537)	510,231,614	7,166,803,450	5.38%
		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
1	Cash Transfers	PR Senate	27.276.292	-	2.471.880	16.030.063	9.06%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.834.082 38.521.000	-	3.250.613 3.134.184	21.057.344 22.858.786	9.07% 8.14%
10	Partial Visibility - Payroll	The General Court of Justice	297.953.168	-	25.910.791	177.330.674	8.70%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.302.208	(93.483)	1.086.304	8.505.769	7.60%
16	Full Visibility	Office of Management and Budget	14.812.019	(334.051)	1.220.186	9.389.649	8.24%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	328.512.576		-	328.512.576	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	8.550.995	(3.529)	645.489	5.029.772	7.55%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.095.000	21.277	285.204	4.004.964	4.68%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	157.664.667 3.232.847.000	-	13.384.534 82.722.383	111.720.918 2.986.101.362	8.49% 2.56%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713	18.876	1.655.056	17.502.646	5.98%
30	Full Visibility	Human Resources Management & Transformation	2.576.043 2.736.396	(74.663)	293.393 344.198	1.460.150 1.200.542	11.39%
31	Full Visibility	General Services Administration	21.831.441	(1.021.611)	2.147.916	12.351.683	9.84%
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	(292.126)	7.128.549	62.162.179	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) (4.227.301)	3.501.704 86.472.492	10.571.522 555.686.181	16.66% 8.96%
49	Full Visibility	Department of Transportation and Public Works	102.167.545	3.536.366	3.542.931	61.757.023	3.47%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74.035.132	408.082	5.292.166 874.225	51.462.103 6.370.556	7.15%
60	Full Visibility	Office of the Citizen's Ombudsman	10.696.951 3.045.000	(21.147)	226.772	1.981.342	8.17% 7.45%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.839.000	(6.946)	105.639	1.353.749	5.74%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	15.391.000 649.000	(6.088)	966.549 71.170	9.090.926 355.211	6.28%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	7.575.027	-	555.122	4.718.105	7.33%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	247.541.992	-	18.219.488	160.486.543	7.36%
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	(12.849)	1.044.506	9.992.937	5.47%
81	Full Visibility - External FS	Department of Education	1.405.021.162	-	57.156.187	1.148.221.423	4.07%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	10.833.621	-	859.323	6.868.947	7.93%
90	Cash Transfers	Medical Services Administration of Puerto Rico	21.109.368 44.578.260	(76.852)	1.256.228 4.543.760	12.561.237 25.476.500	5.95% 10.19%
95	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	80.446.356	-	4.999.192	58.066.758	6.21%
96 100	Full Visibility Cash Transfers	Legislative Assembly of the Commonwealth	6.709.000	189.959	225.464	5.094.236	3.36%
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	-	216.351	2.802.357 1.386.794	0.00% 9.16%
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	(6.910)	1.031.109 62.006	20.498.425	4.20%
122	Full Visibility	Secretariat of the Department of the Family	996.561 25.428.310	(77.525)	1.327.535	613.886 13.185.820	6.22% 5.22%
123	Full Visibility Full Visibility	Family and Children Administration	160.788.000	(769.955)	12.144.874	95.253.238	7.55%
124 126	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	9.040.928 12.799.000	(41.317) 132.472	505.582 2.038.975	6.198.564 7.806.782	5.59% 15.93%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami	55.665.000	(1.003.810)	4.088.754	36.403.987	7.35%
137 138	Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	335.776.833	(3.276.216)	21.118.839	206.896.208	6.29%
139	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 (4.241)	54.717 142.186	1.915.910 1.067.429	2.28% 7.51%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.197.909	-	79.560	6.586.919	1.11%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.038.000 54.366.953	-	165.588 22.956.938	1.210.063 18.427.625	8.13% 42.23%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1.633.322	-	22.910.918	-	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	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	713.843	-	338.099	353.281	8.13% 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	220.000	-	17.909	130.522	8.14%
188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.340.000	-	67.861.667	475.031.667	8.33%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau	16.352.000	(43.107)	1.195.893	8.734.825	7.31%
191	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.858.361 3.806.267	-	451.383 339.558	2.847.422 2.238.853	9.29% 8.92%
193	Cash Transfers	Office of Government Ethics	9.045.800	-	807.639	5.323.414	8.93%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120.395	-	80.738	-	67.06%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation		-	_	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.189.000 22.346.891	=	259 194 540,402	1.893.206 55.938	8.13% 2.42%
209	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	(82.040)	349.241 3.844.514	2.275.844	9.02% 9.23%
222	Cash Transfers	Legislative Services	-	(82.040)		22.256.211	
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712	(24.922)	1.252.550	8.656.347	4.21%
231	Full Visibility	Office for the Patient's Advocate	1.316.000 2.071.650	(24.833) 7.760	114.783 124.229	729.987 1.434.908	8.72% 6.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	4.690.625	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	(72.211)	264.473	2.376.990	6.82%
265	Cash Transfers	Roosevelt Roads Authority	29.456.000 7.472.873	-	248.300 104.203	28.214.500 6.998.495	0.84% 1.39%
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	(8.810.646)	173.946 9.155.127	1.227.875 42.825.486	6.93% 14.19%
272	Cash Transfers Cash Transfers	Office of the Inspector General	15.761.000	-	1.280.581	9.358.094	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	7.924.781 8.423.312	5.61% 6.06%
279	Full Visibility	Public Service Appeals Commission	2.401.389	50.014	203.910	1.383.870	8.49%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.473.658 65.132.132	(8.807)	230.073 917.556	1.397.823 23.305.219	9.30%
286	Cash Transfers	Authority of the Port of Ponce	714.000	-	116.025	423.938	16.25%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000	-	2.508.833	17.561.833	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Servic	640.614	-	57.614	371.000	8.99%
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	30.673.715 35.344.156	8 13%
298	Cash Transfers	Public Service Regulatory Board	3.324.000	(1.187)	4.836.569 159.212	35.344.156 2.142.220	8.13% 4.79%
303 310	Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719.430	-	-	719.430	0.00%
310 311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1.442.000	(1.320)	165.091	817.991	11.45%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	47.142.000	-	3.543.187	30.157.619	7.52%
317 329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3.000.000 16.985.083	(9.666)	206.071	3 000 000 14 971 616	0.00% 1.21%
		•					

		December 12, 2022					
			FY23	FY23	FY23	FY23	FY23
			3,573,677,956	(526,485)	271,533,693	2,781,424,557	7.60%
			BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	141	Total	Total	Total	Total	
1	Cash Transfers	PR Senate Entity	1.370.123	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 19.434	15.098.448	100.00% 0.13%
11	Full Visibility	Puerto Rico Traffic Safety Commission	15.117.882		115.073	15.098.448	100.00%
15	Full Visibility Full Visibility	Office of the Governor	618.661	-	-	618.661	0.00%
16 17	OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	356.297 301.605.025	-	-	356.297 301.605.025	0.00%
18	Full Visibility	PR Planning Board	1.234.082			1.234.082	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489			207.489	0.00%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.879.536 5.236.532	(9.870)	9.128	558.416 5.236.532	0.13%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.918.368.754	-	90.635.014	1.611.084.756	4.72%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	1.706.985	-		1.706.985	0.00%
30	Full Visibility	Human Resources Management & Transformation	44.520 248.495	250	44.520 250	224.495	100.00% 0.10%
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	Full Visibility	Puerto Rico Department of Justice	4.832.093	-		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	-	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	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	13.600.889	(5.060)	24.817	1.533.379	0.18%
60 62	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	-	-	51.825	0.00%
70	Cash Transfers	State Insurance Fund Corporation	1.238.429 7.996.092	-	7.996.092	1.238.429	0.00% 100.00%
71	Full Visibility - External FS	Department of Health	95.797.757	-	29.341.525	55.717.108	30.63%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169	-	-	246.169	0.00%
79	Cash Transfers	Automobile Accidents Compensation Administration	2.014.696	-	1.361.150	2.014.696	0.00%
81	Full Visibility - External FS	Department of Education	164.833.939	-	-	164.833.939	0.00%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	4.033.005	-	290.631	2.579.848	7.21%
90	Cash Transfers	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	-	1.516.416	8.309.874	13.09%
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	Full Visibility	Public Housing Administration	1.348.312	-	-	1.348.312	0.00%
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	14.723.442		11.918.948	-	80.95%
120	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico	2.578.146	(74.830)	75.162	1.973.984	2.92%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	5.754.521 19.790.912	496.753	53.247	4.580.074 19.790.912	0.93%
124	Full Visibility	Child Support Administration (ASUME)	8.402.880			5,459,237	0.00%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	6.999.649	-	-	6.999.649	0.00%
127 137	Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	15.216.113	(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	- 1740.0011	41.232	-	100.00%
139	Full Visibility Full Visibility	Parole Board	352.765	-	-	352.765	0.00%
152 153	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	-	69 960	-	100.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	4.617.445	-	4.617.445	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	340.258	-	340.258	-	100.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	63.600	-	63.600	-	100.00%
176	Cash Transfers	University of Puerto Rico	1.664.576 551.614.000	-	1.664.576 44.818.638	327.520.813	100.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	158.999	-	158.999	-	100.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824	-	621.824	-	100.00%
187	Cash Transfers	Puerto Rico Health Insurance Administration	22.322 238.499	-	22.322 238.499	-	100.00% 100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	1.574.091	-	1.574.091	-	100.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	2.325.250 302.098	-	302.098	2.325.250	0.00% 100.00%
192	Cash Transfers	Fine Arts Center Corporation	158,859	-	158.859	-	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	592.498 92.219	-	92.219	-	67.09% 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	-	11.531.488	84.268.563	8.13%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	780,152		234.415	352,688	30.05%
220 222	Cash Transfers Cash Transfers	Correctional Health	1.387.452	-	-	1.387.452	0.00%
222	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 599.226	-	940.183 599.226	4.669.250	11.51% 100.00%
225	Cash Transfers	Legislative Donations Studies	20.045.347	-	- 199.228	545.347	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81.974	-	-	81.974	0.00%
235	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	471.949 47.700	-	471.949 47.700	-	100.00% 100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	47.700	-	1007.00726
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	0.00%
265	Cash Transfers	Roosevelt Roads Authority	111.299 66.966	-	111.299 66.966	-	100.00% 100.00%
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	38.869	-	38.869	152.236	100.00%
271	Cash Transfers	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	-	3.822.178	20.194.625	10.90%
279	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	120.323	100.00%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	6.378	-	6.378	-	100.00%
288 289	Cash Transfers	Energy Commission	996.368	-	996.368	-	100.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	22.715	-	22.215	500	97.80%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.351.662	-	375.687	- "	27.79%
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	829 982	-	-	829 982	0.00%
303	Cash Transfers	Convention Center of District Authority	38.160	-	38.160		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	-	-	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 (16,527,022)	FY23 781,765,306	FY23 9,948,201,645	FY23 5.99%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Ondo	B2A Visibility	GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	Cash Transfers	PR Senate	7otal 28.646.415	Total	Total 3.842.002	Total 16.030.063	Total 13.41%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37.651.195 40.166.443	-	5.067.726 4.779.627	21.057.344 22.858.786	13.46% 11.90%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	313.071.050	-	25.930.225	192.429.122	8.28% 100.00%
15	Full Visibility Full Visibility	Office of the Governor	14.920.868	(93.483)	1.086.304	9.124.430	7.28%
16 17	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)	1.220.186	9.745.946 630.117.601	8.04% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	9.785.078 207.489	(3.529)	645.489	6.263.855 207.489	6.60% 0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	12.974.536	11.407	294.332	4.563.380	2.27%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	162.901.199 5.151.215.754	-	13.384.534 173.357.397	116.957.450 4.597.186.119	8.22% 3.37%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	29.371.698 2.620.563	18.876	1.655.056 337.913	19.209.631 1.460.150	5.63% 12.89%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	2.984.891	(74.413)	344.448	1.425.037	11.54%
34	Full Visibility	Commission of Investigation, Processing and Appeals	22.301.597 379.900	(980)	2.147.916 25.286	12.821.839 254.369	9.63% 6.66%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	807.893 101.858.200	(10.859) (292.126)	63.608 7.128.549	394 523 66,994,272	7.87% 7.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.764.793 1.013.709.703	(7.241) (4.227.301)	3.501.704 125.862.116	11.321.542 564.639.204	16.09% 12.42%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works	111.813.603	3.536.366	3.542.931	71.403.082 69.977.250	3.17%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	92.550.279 24.297.840	408.082 (36.598)	5.292.166 899.042	7.903.935	5.72% 3.70%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.226.387 1.912.140	(21.147)	226.772 105.639	2.162.730 1.426.888	7.03% 5.52%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.688.665	(6.088)	966.549	12.388.592 407.036	5.17%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	700.825 8.813.456	-	71.170 555.122	5.956.534	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 47.561.013	216.203.652	100.00% 13.85%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	246.169 21.092.763	(12.849)	1.044.506	246.169 12.007.633	0.00% 4.95%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1.361.150	-	1.361.150	-	100.00%
82	Full Visibility	Institute of Puerto Rican Culture	1.569.855.101 14.866.626	-	57.156.187 1.149.954	1.313.055.363 9.448.795	3.64% 7.74%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.384.514 49.030.233	(62.497)	1.261.873 8.995.733	13.809.183 25.476.500	5.64% 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		6.515.608	66.376.632	7.08%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.851.519	189.959	225.464	5.236.755	3.29%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	572.335 4.150.669	<u> </u>	-	572.335 4.150.669	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2.492.861	-	346.730	1.386.794 22.670.000	13.91%
119	Cash Transfers Full Visibility	Department of Economic Development & Commerce	22.670.000 39.283.701	-	12.950.057	20.498.425	0.00% 32.97%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3.574.707 31.182.831	(81.740) 419.228	137.168 1.380.782	2.587.870 17.765.893	3.84% 4.43%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	180.578.912 17.443.808	(769.955) (41.317)	12.144.874 505.582	115.044.149 11.657.801	6.73% 2.90%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	19.798.649	132.472	2.038.975	14.806.431	10.30%
127 137	Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	70.881.113 396.061.317	(1.003.810) (4.224.299)	4.088.754 22.066.922	51.620.100 261.492.192	5.77%
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%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	2.787.194	88.836	54.717	2.306.103	1.96%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2.119.488 7.420.081	(4.241)	142.186 79.560	1.292.622 6.809.091	6.71% 1.07%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2.107.960 58.984.397	-	235.547 27.574.383	1.210.063 18.427.625	11.17% 46.75%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	409.369 658.600	= =	340.258 111.943	69.111 353.281	83.12% 17.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority 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 Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	158.999 621.824	-	158.999 621.824	2.194	100.00% 100.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	242.322	-	40.231	130.522	16.60%
188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	814.578.499 1.574.091	-	68.100.165 1.574.091	475.031.667	8.36% 100.00%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	18.677.250 5.160.459	(43.107)	1.195.893 753.481	11.060.075 2.847.422	6.40% 14.60%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.965.126		498.416	2.238.853	12.57%
195	Cash Transfers	Economic Development Bank of PR	9.433.758 315.836	-	1.195.596 315.836	5.323.414	12.67% 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%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.265.532 164.272.891	-	335.726 12.071.890	1.893.206 84.324.500	10.28% 7.35%
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	(82.040)	583.656 3.844.514	2.628.531	12.55% 8.93%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	8.165.233 30.321.938	-	940 183 1.851.776	4.669.250 8.656.347	11.51% 6.11%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347	(24.833)	114.783	1.275.334	0.54%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	2.153.624 8.371.949	7.760	124.229 1.113.824	1.516.881 4.690.625	5.77% 13.30%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	47.700 211.000	-	47.700	159.569	100.00% 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	(72.211)	264 473 359 599	5.007.885	4.06%
265	Cash Transfers	Roosevelt Roads Authority	29.567.299 7.539.839	-	359.599 171.168	28.214.500 6.998.495	1.22% 2.27%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	26.362 2.549.847	-	212.815	26.362 1.227.875	0.00% 8.35%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.692.157 16.120.536	(8.810.646)	9.155.127 1.640.117	42.977.722 9.358.094	14.15% 10.17%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	20.117.897	-	1.855.340	7.924.781	9.22%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.149.703 2.511.618	50.014	4.553.891 203.910	28.617.937 1.494.098	9.66% 8.12%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.599.981 67.110.080	(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	720.378	-	122.403	423.938	16.99%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	31.102.368		3.505.202	17.561.833	11.27%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	663.329 53.015.662	-	79.829 4.574.152	371.500 30.673.715	12.03% 8.63%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	4 836 569	35.344.156	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	4 153 982 757.590	(1.187)	159.212 38.160	2 972 202 719.430	3.83% 5.04%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.188.331	(1.320)	165.091	1.564.322	7.54%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.058.654	- 11.3201	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 15.169.379	0.00% 1.20%

		December 12, 2022					
			FY23	FY23	FY23	FY23	FY23
			9,479,682,000	76,166,664	2,236,740,442	7,166,774,894	23.60%
		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
1	Cash Transfers	PR Senate	27.276.292	- Total	11.246.230	16.030.063	41.23%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	35.834.082 38.521.000	-	14.776.738 15.662.214	21.057.344 22.858.786	41.24% 40.66%
10	Partial Visibility - Payroll	The General Court of Justice	297.953.168	-	120.622.494	177.330.674	40.48%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	14.302.208	378 953	5.417.486	8.505.769	37.88%
16	Full Visibility	Office of Management and Budget	14.812.019	1.228.708	4.193.662	9.389.649	28.31%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	328.512.576	-		328.512.576	0.00%
22	Cash Transfers	Office of The Commissioner of Insurance	8.550.995	88.316	3.432.907	5.029.772	40.15%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.095.000	216.824	1.873.212	4 004 964	30.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	157.664.667 3.232.847.000	-	45.943.749 246.745.638	111.720.918 2.986.101.362	29.14% 7.63%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27.664.713	722.748	9.439.319	17.502.646	34.12%
30	Full Visibility	Human Resources Management & Transformation	2.576.043 2.736.396	109.219	1.115.893 1.426.635	1.460.150 1.200.542	43.32% 52.14%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	21.831.441	2.666.224	6.813.534	12.351.683	31.21%
37	Full Visibility	Civil Rights Commission	364 000 775 000	2.374 152.910	123.157 260.460	238.469 361.630	33.83% 33.61%
38	Full Visibility	Puerto Rico Department of Justice	97.026.107	1.160.040	33.703.888	62.162.179	34.74%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.014.774 965.367.056	102.800 16.002.881	10.340.451 393.677.994	10.571.522 555.686.181	49.21% 40.78%
49	Full Visibility	Department of Transportation and Public Works	102.167.545	12.768.929	27.641.593	61.757.023	27.06%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	74.035.132 10.696.951	1.001.282	21.571.747 4.230.354	51.462.103 6.370.556	29.14% 39.55%
60	Full Visibility	Office of the Citizen's Ombudsman	3.045.000	54.641	1.009.016	1.981.342	33.14%
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	18.846 3.171.092	466.405 3.128.982	1.353.749 9.090.926	25.36% 20.33%
68	Full Visibility	Puerto Rico Labor Relations Board	649.000	3.171.092	293.611	355.211	45.24%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	7.575.027	38	2.856.883	4.718.105	37.71%
71	Full Visibility - External FS	Department of Health	247.541.992	-	87.055.449	160.486.543	35.17%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	19.078.067	-	_	9.992.937	
78 79	Cash Transfers	Automobile Accidents Compensation Administration	19.078.067	592.053	8.493.077	9.992.937	44.52%
81 82	Full Visibility - External FS Full Visibility	Department of Education	1.405.021.162	-	256.799.738	1.148.221.423	18.28%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	10.833.621 21.109.368	448.859	3.964.674 8.099.272	6.868.947 12.561.237	36.60% 38.37%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44.578.260	440.039	19.101.760	25.476.500	42.85%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	80.446.356 6.709.000	646.892	22.379.597 967.872	58.066.758 5.094.236	27.82% 14.43%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.709.000	646.X97	967.X72	5.094.236	14.41%n
105 106	Cash Transfers Full Visibility	Industrial Commission	2.802.357	-	-		0.000/
109	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2.362.482	-	975,688	2.802.357 1.386.794	0.00% 41.30%
117 119	Full Visibility Cash Transfers	Act 70	22.670.000	-	-	22.670.000	0.00%
120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	24.560.259 996.561	18.874	4.061.834 363.801	20.498.425 613.886	16.54% 36.51%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	25.428.310	157.588	12.084.902	13.185.820	47.53%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	160.788.000 9.040.928	11.407.982 172.621	54.126.780 2.669.744	95.253.238 6.198.564	33.66% 29.53%
126	Full Visibility	Vocational Rehabilitation Administration	12.799.000	1.005.023	3.987.196	7.806.782	31.15%
127 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	55 665 000 335 776 833	2.206.640 6.415.592	17.054.373 122.465.032	36.403.987 206.896.208	30.64% 36.47%
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	9.605 140.022	692.718 341.069	1.414.722 1.915.910	32.72% 14.23%
153	Full Visibility	Office for People with Disabilities	1.894.296	22.655	804.212	1.067.429	42.45%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7.197.909	3.400	607.590 827.938	6.586.919	8.44%
162	Cash Transfers	Public Building Authority	2.038.000 54.366.953	-	35.939.328	1.210.063 18.427.625	40.63% 66.11%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322	-	1.633.322		100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	69.111 595.000	-	241.719	69.111 353.281	0.00% 40.63%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	713.843	-	713.843	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	-	-	-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220.000 814.340.000	-	89.478 339.308.333	130.522 475.031.667	40.67% 41.67%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca	-	-		-	
189	Cash Transfers	Forensic Science Bureau Musical Arts Corporation	16.352.000 4.858.361	844.467	6.772.708 2.010.939	8.734.825 2.847.422	41.42% 41.39%
192	Cash Transfers	Fine Arts Center Corporation	3.806.267	-	1.567.414	2.238.853	41.18%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9.045.800	-	3.722.386	5.323.414	41.15%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	120.395	-	120.395	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.189.000	-	1.295.794	1 893 206	40.63%
208	Cash Transfers	Contributions to the Municipalities	22.346.891	-	22.290.953	55.938	99.75%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.870.810	-	1.594.966	2.275.844	41.20%
220	Cash Transfers	Correctional Health	41.642.812	460	19.386.141	22.256.211	46.55%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29 722 712	-	21 066 365	8.656.347	70.88%
225	Cash Transfers	Legislative Donations Studies	1.316.000	130.078	455.935	729.987	34.65%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2.071.650	75.069	561.673	1.434.908	27.11%
	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc	7.900.000	-	3.209.375	4.690.625	40.63%
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	282.254	51.431 1.217.756	159.569 2.376.990	24.38% 31.41%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.456.000	282.234	1.241.500	28.214.500	4.21%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.472.873	-	474.378	6.998.495	6.35%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.510.978	-	1.283.103	1.227.875	51.10%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	64.539.921	11.169.475	10.544.960	42.825.486	16.34%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	15.761.000 19.347.000	-	6.402.906 11.422.219	9.358.094 7.924.781	40.63% 59.04%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.079.000		3.655.688	8.423.312	30.26%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2.401.389 2.473.658	92.601 24.774	924.918 1.051.061	1.383.870	38.52% 42.49%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	65.132.132	74.174	41.826.913	23.305.219	64.22%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714 000 30,106,000	-	290.063 12.544.167	423.938 17.561.833	40.63% 41.67%
289	Cash Transfers	Energy Commission	-	-	-	-	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	640.614 51.664.000	-	269.614 20.990.285	371.000 30.673.715	42.09% 40.63%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	24.182.844	35.344.156	40.63%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3.324.000	46.231	1.135.550	2.142.220	34.16%
310	Cash Transfers	Municipal Finance Corporation	719.430	-	-	719.430	0.00%
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	1.442.000	6.431	617.578	817.991	42.83%
317	Cash Transfers	Congressional Budget Office	47.142.000 3.000.000	-	16.984.381	30.157.619 3.000.000	36.03%
329	Cash Transfers	Office of Socioeconomic Development	16.985.083	303.975	1.709.492	14.971.616	10.06%

			FY23 3,573,677,956	FY23 7,714,618	FY23 784,538,780	FY23 2,781,424,557	FY23 21.95%
		Special Appropriations - General Fund 141	BUDGET	ENC. Total Encumbrances	EXPENSES Total Expenses	BALANCE Available Balance	% Expensed % Expensed
Code	B2A Visibility	141 Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	1.370.123	-	1.370.123	-	100.00%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	1.817.113 1.645.443	-	1.817.113 1.645.443	=	100.00% 100.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	15.117.882	-	19.434	15.098.448	0.13%
15	Full Visibility	Office of the Governor	115.073 618.661	-	115.073	618.661	100.00% 0.00%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	356.297 301.605.025	-	- -	356.297 301.605.025	0.00%
18	Full Visibility	PR Planning Board	1.234.082	-	-	1.234.082	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	207.489	3 190 578	3.130.542	207.489 558.416	0.00% 45.51%
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	-		5.236.532	0.00%
28	Full Visibility	State Elections Commission	1.918.368.754 1.706.985	-	307.283.998	1.611.084.756 1.706.985	16.02% 0.00%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	44.520 248.495	1.250	44.520 22.750	224.495	100.00% 9.16%
31	Full Visibility	General Services Administration	470.156	1.230	- 22.730	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 Full Visibility	Puerto Rico Department of Justice	4.832.093	=	-	4.832.093	0.00%
45	Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	750.019 48.342.647	-	39.389.624	750.019 8.953.023	0.00% 81.48%
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 Full Visibility	Puerto Rico Department of Agriculture	13.600.889	129.705	11.937.805	1.533.379	87.77%
60 62	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 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	3.297.665	-	-	3.297.665	0.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	51.825 1.238.429	-	-	51.825 1.238.429	0.00%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 95.797.757	-	7.996.092 40.080,649	55.717.108	100.00% 41.84%
75	Cash Transfers	Office of the Financial Institutions Commissioner	246.169	-	40.080.049	246.169	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	2.014.696	-	1.361.150	2.014.696	0.00%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	164.833.939	-	-	164.833.939	0.00%
87	Full Visibility	Department of Recreation and Sports	4.033.005 1.275.146	19.539	1.453.156 7.661	2.579.848 1.247.946	36.03% 0.60%
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 3.272.520	8.309.874	100.00% 28.25%
96	Full Visibility	Office of the Women's Advocate	142.519	-	5.272.520	142.519	0.00%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	572.335	-	-	572.335	0.00%
106 109	Full Visibility Cash Transfers	Public Housing Administration	1.348.312	-	-	1.348.312	0.00%
117	Full Visibility	Puerto Rico School of Plastic Arts Act 70	130.379	-	130.379	-	100.00%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	14.723.442 2.578.146	176.623	14.723.442 427.540	1.973.984	100.00% 16.58%
122	Full Visibility	Secretariat of the Department of the Family	5.754.521	816.024	358.423	4.580.074	6.23%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	19.790.912 8.402.880	1.958.775	984.868	19.790.912 5.459.237	0.00% 11.72%
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	6.999.649	1.958.775	-	6.999.649	0.00%
127 137	Full Visibility	Administration for Socioeconomic Development of the Fami Department of Correction and Rehabilitation	15.216.113 60.284.484	1.422.125	4.266.375	15.216.113 54.595.984	0.00% 7.08%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232	-	41.232	352.765	100.00%
152	Full Visibility	Elderly and Retired People Advocate Office	352.765 390.194	-	-	352.765 390.194	0.00% 0.00%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	225.192	-	=	225.192 222.172	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	69.960	-	69.960	222.172	100.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	4.617.445	-	4.617.445	-	100.00%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	340.258	-	340.258	-	100.00%
167 168	Cash Transfers	Puerto Rico Ports Authority	63.600 1.664.576	-	63.600 1.664.576	-	100.00% 100.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000 158.999	-	224 093 188 158 999	327.520.813	40.63% 100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	621.824	-	621.824	-	100.00%
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	22.322 238.499		22.322 238.499	-	100.00% 100.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	1.574.091	-	1.574.091		100.00%
191	Cash Transfers	Musical Arts Corporation	2.325.250 302.098	-	302.098	2.325.250	0.00% 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% 100.00%
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	592.498 92.219	-	592.498 92.219	-	100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	76.532	-	76.532	04.000.000	100.00%
209	Cash Transfers	Political Parties Contributions	141.926.000	=	57.657.438	84.268.563	40.63%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	780.152 1 387 452	Ē	427.465	352.688 1.387.452	54.79%
222	Cash Transfers	Legislative Services	8.165.233	-	3.495.983	4.669.250	42.82%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	599.226 20.045.347	-	599.226 19.500.000	545.347	100.00% 97.28%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	81.974 471.949	-	471.949	81.974	0.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	47.700	-	47.700		100.00% 100.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2.630.895	-	=	2.630.895	0.009/
264	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	111.299	-	111.299	- 11311.07 1	100.00%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	66.966 26.362	-	66.966	26.362	100.00% 0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	38.869 152.236	=	38.869	152.236	100.00%
272	Cash Transfers	Office of the Inspector General	359.536	-	359.536	152.236	0.00% 100.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	770.897 35.070.703	-	770.897 14.876.078	20.194.625	100.00% 42.42%
279	Full Visibility	Public Service Appeals Commission	110.229	-	14.0/0.0/8	110.229	0.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	126.323 1.977.948	-	1.977.948	126.323	0.00%
286	Cash Transfers	Authority of the Port of Ponce	6.378	-	6.378	-	100.00%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	996.368	-	996.368	-	100.00%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Servic Fiscal Agency & Financial Advisory Authority	22.715	-	22.215	500	97.80%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1.351.662	-	1.351.662	-	100.00%
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 Cash Transfers	Municipal Finance Corporation	-	-			
311 312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	746.331 916.654	-	-	746.331 916.654	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	197.763	-	-	197.763	0.00%
			197.703	-	-	197.703	v-m178

		December 12, 2022					
			FY23	FY23	FY23	FY23	FY23
			13,053,359,956	83,881,282	3,021,279,222	9,948,199,452	23.15%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GE GE	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28.646.415	-	12.616.352	16.030.063	44.04%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	37.651.195 40.166.443	-	16.593.851 17.307.657	21.057.344 22.858.786	44.07% 43.09%
10	Partial Visibility - Payroll	The General Court of Justice	313.071.050	- :	120.641.928	192,429,122	43.09% 38.53%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	115.073		115.073	9.124.430	100.00%
16	Full Visibility	Office of Management and Budget	14 920 868 15 168 316	378.953 1.228.708	5.417.486 4.193.662	9.124.430 9.745.946	36.31% 27.65%
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	88.316	3.432.907	6.263.855 207.489	35.08% 0.00%
23	Full Visibility	Puerto Rico Department of State	12.974.536	3.407.402	5.003.754	4.563.380	38.57%
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 5.151.215.754	-	45.943.749 554.029.636	116.957.450 4.597.186.119	28.20% 10.76%
28	Full Visibility	State Elections Commission	29.371.698	722.748	9,439,319	19.209.631	32.14%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2.620.563 2.984.891	110.469	1.160.413 1.449.385	1.460.150 1.425.037	44.28% 48.56%
31	Full Visibility	General Services Administration	22.301.597	2.666.224	6.813.534	12.821.839	30.55%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	379.900 807.893	2.374 152.910	123.157 260.460	254.369 394.523	32.42% 32.24%
38	Full Visibility	Puerto Rico Department of Justice	101.858.200	1.160.040	33.703.888	66.994.272	33.09%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	21.764.793 1.013.709.703	102.800 16.002.881	10.340.451 433.067.618	11.321.542 564.639.204	47.51%
49	Full Visibility	Department of Transportation and Public Works	111.813.603	12.768.929	27.641.593	71.403.082	42.72% 24.72%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources	92.550.279	1.001.282	21.571.747	69.977.250	23.31%
60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.297.840 3.226.387	225.746 54.641	16.168.159 1.009.016	7.903.935 2.162.730	66.54% 31.27%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	1.912.140	18.846	466.405	1.426.888	24.39%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.688.665 700.825	3.171.092 178	3.128.982 293.611	12.388.592 407.036	16.74% 41.90%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8.813.456	38	2.856.883	5.956.534	32.42%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	7.996.092 343.339.749	-	7.996.092 127.136.098	216.203.652	100.00% 37.03%
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	592.053	8.493.077 1.361.150	12.007.633	40.27% 100.00%
81	Full Visibility - External FS	Department of Education	1.569.855.101	-	256.799.738	1.313.055.363	16.36%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	14.866.626 22.384.514	400.200	5.417.831 8.106.933	9.448.795	36.44%
90	Cash Transfers	Medical Services Administration of Puerto Rico	49,030,233	468.398	23.553.733	13.809.183 25.476.500	36.22% 48.04%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92.028.750		25.652.118	66.376.632	27.87%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6.851.519	646.892	967.872	5.236.755	14.13%
105 106	Cash Transfers Full Visibility	Industrial Commission	572.335 4.150.669	-	-	572.335	0.00%
100	Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	4.150.669 2.492.861	-	1.106.067	4.150.669 1.386.794	0.00% 44.37%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	22.670.000	-	-	22.670.000	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	39.283.701 3.574.707	195.497	18.785.276 791.341	20.498.425 2.587.870	47.82% 22.14%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family	31.182.831	973.612	12.443.325	17.765.893	39.90%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	180.578.912 17.443.808	11.407.982 2.131.396	54.126.780 3.654.612	115.044.149 11.657.801	29.97% 20.95%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Fami	19.798.649	1.005.023	3.987.196	14.806.431	20.14%
137	Full Visibility	Department of Correction and Rehabilitation	70.881.113	2.206.640 7.837.717	17.054.373 126.731.407	51.620.100 261.492.192	24.06% 32.00%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	41.232		41.232		100.00%
152	Full Visibility	Elderly and Retired People Advocate Office	2.469.809 2.787.194	9.605 140.022	692.718 341.069	1.767.487 2.306.103	28.05% 12.24%
153	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.119.488	22.655	804.212	1.292.622	37.94%
155 161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7.420.081	3.400	607.590 897.897	6.809.091 1.210.063	8.19% 42.60%
162 163	Cash Transfers	Public Building Authority	58 984 397	-	40.556.772	18.427.625	68.76%
165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1.633.322 409.369	=	1.633.322 340.258	69.111	100.00% 83.12%
167	Cash Transfers	Integral Development of the "Península de Cantera"	658,600	-	305.318	353.281	46.36%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	2.378.419 551.614.000	-	2.378.419 224.093.188	327.520.813	100.00% 40.63%
177	Cash Transfers	Land Administration of Puerto Rico	158.999	-	158.999	-	100.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	621.824 242.322	-	621.824 111.800	130.522	100.00% 46.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	814.578.499	-	339.546.832	475.031.667	41.68%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Ca Forensic Science Bureau	1.574.091 18.677.250	844.467	1.574.091 6.772.708	11.060.075	100.00% 36.26%
191	Cash Transfers	Musical Arts Corporation	5.160.459	-	2.313.037	2.847.422	44.82%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.965.126 9.433.758	-	1.726.273 4.110.344	2.238.853 5.323.414	43.54% 43.57%
195	Cash Transfers	Economic Development Bank of PR	315.836	-	315.836	5.525.414	100.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	712.893 92.219	-	712.893 92.219	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3.265.532	-	1.372.326	1.893.206	42.02%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	164.272.891	-	79.948.391	84.324.500	48.67%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4.650.962	-	2.022.431	2.628.531	43.48%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	43.030.264 8.165.233	460	19 386 141 3 495 983	23.643.664 4.669.250	45.05%
223	Cash Transfers	Capitol Building Legislature	30.321.938	-	21.665.592	8.656.347	42.82% 71.45%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.361.347 2.153.624	130.078	19.955.935	1.275.334	93.42%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	2.153.624 8.371.949	75.069	561.673 3.681.324	1.516.881 4.690.625	26.08% 43.97%
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	211.000 6.507.895	282.254	51.431 1.217.756	159.569 5.007.885	24.38% 18.71%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29.567.299	-	1.352.799	28.214.500	4.58%
266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	7.539.839 26.362	-	541.343	6.998.495 26.362	7.18% 0.00%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.549.847	=	1.321.972	1.227.875	51.85%
271	Cash Transfers	Office of the Inspector General	64.692.157 16.120.536	11.169.475	10.544.960 6.762.442	42.977.722 9.358.094	16.30% 41.95%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	20.117.897	-	12.193.115	7.924.781	60.61%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	47.149.703 2.511.618	92.601	18.531.766 924.918	28.617.937 1.494.098	39.30% 36.83%
281	Full Visibility	Office of the Election Comptroller	2.599.981	24.774	1.051.061	1.524.146	40.43%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	67.110.080 720.378	-	43.804.861 296.440	23.305.219 423.938	65.27% 41.15%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	31.102.368	-	13.540.535	17.561.833	43.54%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Servic	663 329	-	291.829	371.500	43.99%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.015.662	-	22.341.947	30.673.715	42.14%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59.527.000 4.153.982	46.231	24 182 844 1 135 550	35.344.156 2.972.202	40.63% 27.34%
303	Cash Transfers	Convention Center of District Authority	757.590	40.231	38.160	719.430	5.04%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	2.188.331	6.431	617.578	1.564.322	28.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48.058.654	0,451	16.984.381	31.074.273	35.34%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3.000.000 17.182.846	303.975	1.709.492	3.000.000 15.169.379	9.95%