

## **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

July 17, 2023

Figures for periods 1 through 12: July through June

#### **Disclaimers**

- The Puerto Rico Treasury Department ("Hacienda"), the Government of Puerto Rico (the "Government"), and each of their respective officers, directors, employees, agents, attorneys, advisors, members, partners or affiliates (collectively, with Hacienda and the Government the "Parties") make no representation or warranty, express or implied, to any third party with respect to the information contained herein and all Parties expressly disclaim any such representations or warranties.
- The Parties do not owe or accept any duty or responsibility to any reader or recipient of this presentation, whether in contract or tort, and shall not be liable for or in respect of any loss, damage (including without limitation consequential damages or lost profits) or expense of whatsoever nature of such third party that may be caused by, or alleged to be caused by, the use of this presentation or that is otherwise consequent upon the gaining of access to this document by such third party.
- This document does not constitute an audit conducted in accordance with generally accepted auditing standards, an examination of internal controls or other attestation or review services in accordance with standards established by the American Institute of Certified Public Accountants or any other organization. Nor does this document constitute an audit of compliance with any other federal law, rule, or regulation. Accordingly, the Parties do not express an opinion or any other form of assurance on the financial statements or any financial or other information or the internal controls of the Government and the information contained herein.
- Any statements and assumptions contained in this document, whether forward-looking or historical, are not guarantees of future performance and involve certain risks, uncertainties, estimates and other assumptions made in this document. The economic and financial condition of the Government and its instrumentalities is affected by various financial, social, economic, environmental and political factors. These factors can be very complex, may vary from one fiscal year to the next and are frequently the result of actions taken or not taken, not only by the Government and its agencies and instrumentalities, but also by entities such as the government of the United States. Because of the uncertainty and unpredictability of these factors, their impact cannot be included in the assumptions contained in this document. Future events and actual results may differ materially from any estimates, projections, or statements contained herein.

  Nothing in this document should be considered as an express or implied commitment to do or take, or to refrain from taking, any action by the Treasury Department, the Government, or any government instrumentality in the Government or an admission of any fact or future event. Nothing in this document shall be considered a solicitation, recommendation or advice to any person to participate, pursue or support a particular course of action or transaction, to purchase or sell any security, or to make any investment decision.
- By receiving this document, the recipient shall be deemed to have acknowledged and agreed to the terms of these limitations
- This document may contain capitalized terms that are not defined herein, or may contain terms that are discussed in other documents or that are commonly understood. You should make no assumptions about the meaning of capitalized terms that are not defined, and you should consult with advisors of the Treasury Department should clarification be required.

#### **Additional Disclaimers**

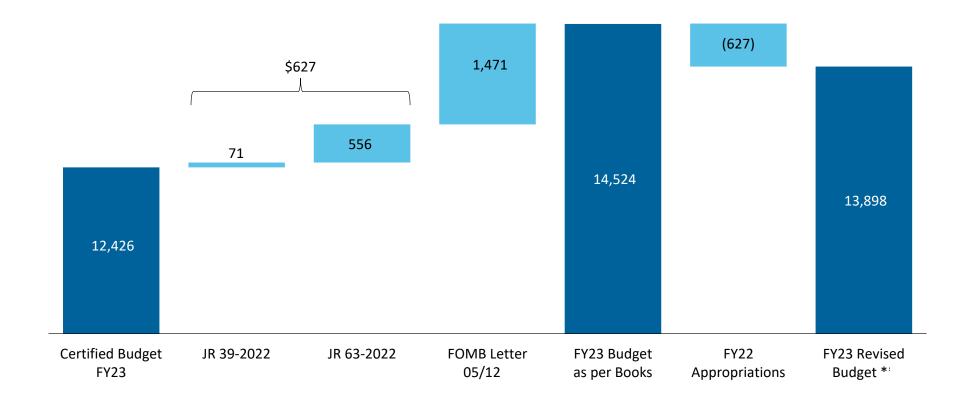
#### All information provided is presented as draft, preliminary and subject to change.

- 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 es for periods 1 through 12: July through June
- Recorded Expenditures, 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.

## **Puerto Rico Department of Treasury**

Full Year Budget for FY 2023 - General Fund Evolution from Certified to Adjusted July-23

(figures in \$000s)



<sup>\*</sup> Revised Budget excludes: 1) additional allocation of \$70,750 pursuant to JR 39-2022, and 2) \$556,151 of additional appropriations authorized by JR 63-2022.

## **Recorded General Fund Expenditures Summary**

as of July 17, 2023

	FY23	YTD	YTD	YTD
PRIFAS - As initially programmed	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,479,682,000	\$ 127,501,615	\$ 7,554,578,585	\$ 1,797,601,800
Special Appropriations - Code 141	2,946,777,000	1,671,212	2,810,597,572	134,508,216
General Fund	\$ 12,426,459,000	\$ 129,172,827	\$ 10,365,176,157	\$ 1,932,110,016

PRIFAS - As initially programmed

FY23 - General Fund Transfers

PRIFAS - As of July 17, 2023

		0.470.683.000	2 046 777 000	12 426 450 000	1,376,136,000	94,910,000	1,471,046,000	10,855,818,000	3,041,687,000	13,897,505,000
Code	Entity	111	2,946,777,000 141	12,426,459,000 GF	111	141	GF	111	141	GF
1 2	PR Senate PR House	29,625,787 38,916,902	-	29,625,787 38,916,902	(1,599,495) (2,332,820)	-	(1,599,495) (2,332,820)	28,026,292 36,584,082		28,026,292 36,584,082
8	Office of the Comptroller	44,813,000	-	44,813,000	(5,806,734)		(5,806,734)	39,006,266		39,006,266
10	The General Court of Justice	366,723,000	500,000	367,223,000	(68,769,832)	-	(68,769,832)	297,953,168	500,000	298,453,168
11 15	Puerto Rico Traffic Safety Commission  Office of the Governor	15,996,000		15,996,000	56,403 (1,473,857)		56,403 (1,473,857)	56,403 14,522,143		56,403 14,522,143
16	Office of Management and Budget	20,925,000	-	20,925,000	(5,931,269)		(5,931,269)	14,993,731		14,993,731
17 18	Custody of the Office of Management and Budget PR Planning Board	589,886,000 12,167,000	302,581,000	892,467,000 12,167,000	466,485,092 (3,372,864)	(254,454,500)	212,030,592 (3,372,864)	1,056,371,092 8,794,136	48,126,500	1,104,497,592 8,794,136
22	Office of The Commissioner of Insurance	12,107,000	-	-	73,864		73,864	73,864		73,864
23 24	Puerto Rico Department of State	8,530,000	6,520,000	15,050,000 188,704,000	(2,098,494)	-	(2,098,494)	6,431,506 165,404,741	6,520,000	12,951,506
25	Puerto Rico Department of Treasury  Custody of the Department of the Treasury	188,704,000 1,218,630,000	1,741,703,000	2,960,333,000	(23,299,259) 2,517,639,192	20,179,682	(23,299,259) 2,537,818,874	3,736,269,192	1,761,882,682	165,404,741 5,498,151,874
28	State Elections Commission	31,567,000		31,567,000	(3,902,287)	-	(3,902,287)	27,664,713		27,664,713
29 30	Puerto Rico Federal Affairs Administration  Human Resources Management & Transformation	2,952,000 6.384.000	25.000	2,952,000 6,409,000	(224,756) (3,337,335)	-	(224,756) (3,337,335)	2,727,244 3.046.665	25,000	2,727,244 3,071,665
31	General Services Administration	23,177,000	-	23,177,000	(2,404,374)		(2,404,374)	20,772,626	-	20,772,626
34 37	Commission of Investigation, Processing and Appeals Civil Rights Commission	476,000 847.000		476,000 847.000	(1,568) (72,000)		(1,568) (72,000)	474,432 775,000		474,432 775,000
38	Puerto Rico Department of Justice	125,982,000	48,000	126,030,000	(24,074,524)		(24,074,524)	101,907,476	48,000	101,955,476
43	Puerto Rico National Guard	18,453,000	-	18,453,000	1,823,836		1,823,836	20,276,836		20,276,836
45 49	Department of Public Safety Department of Transportation and Public Works	1,174,069,000 115,709,000		1,174,069,000 115,709,000	(206,405,287) (10,555,327)		(206,405,287) (10,555,327)	967,663,713 105,153,673	-	967,663,713 105,153,673
50	Department of Natural and Environmental Resources	95,027,000	8,940,000	103,967,000	(8,055,894)	-	(8,055,894)	86,971,106	8,940,000	95,911,106
55 60	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	21,311,000 3,560,000	12,872,000	34,183,000 3,560,000	(9,767,943) (515,000)		(9,767,943) (515,000)	11,543,057 3,045,000	12,872,000	24,415,057 3,045,000
62	Cooperative Development Commission of Puerto Rico	2,824,000	-	2,824,000	(951,622)	-	(951,622)	1,872,378	-	1,872,378
67 68	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	49,827,000 962.000	-	49,827,000 962.000	(31,529,384) (288,507)	-	(31,529,384) (288,507)	18,297,616 673,493		18,297,616 673,493
69	Puerto Rico Department of Consumer Affairs	12,943,000	-	12,943,000	(4,555,438)		(4,555,438)	8,387,562		8,387,562
70	State Insurance Fund Corporation				-		-	-		
71 75	Department of Health Office of the Financial Institutions Commissioner	343,527,000	83,787,000	427,314,000	(84,134,000) 125,435		(84,134,000) 125,435	259,393,000 125,435	83,787,000	343,180,000 125,435
78	Department of Housing	30,995,000	-	30,995,000	(11,226,380)	-	(11,226,380)	19,768,620	-	19,768,620
79 81	Automobile Accidents Compensation Administration  Department of Education	2,473,840,000		2,473,840,000	(1,065,449,838)		(1,065,449,838)	1,408,390,162	1	1,408,390,162
82	Institute of Puerto Rican Culture	14,599,000	3,577,000	18,176,000	(2,862,361)	-	(2,862,361)	11,736,639	3,577,000	15,313,639
87 90	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	31,247,000 65,976,000	371,000	31,618,000 65,976,000	(8,762,078) (21,397,740)	-	(8,762,078) (21,397,740)	22,484,922 44,578,260	371,000	22,855,922 44,578,260
95	Mental Health and Drug Addiction Services Administration	106,426,000	9,215,000	115,641,000	(23,362,560)		(23,362,560)	83,063,440	9,215,000	92,278,440
96	Office of the Women's Advocate	4,304,000	-	4,304,000	2,617,537		2,617,537	6,921,537		6,921,537
100 105	Legislative Assembly of the Commonwealth Industrial Commission		-	-	-		-	-		-
106	Public Housing Administration	5,579,000	-	5,579,000	(2,571,588)		(2,571,588)	3,007,412		3,007,412
109 117	Puerto Rico School of Plastic Arts Act 70	2,699,000		2,699,000	(336,518)		(336,518)	2,362,482	1	2,362,482
119	Department of Economic Development & Commerce	30,109,000	-	30,109,000	(3,764,603)	74,535,318	70,770,715	26,344,397	74,535,318	100,879,715
120 122	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,203,000 43,893,000	2,536,000 2,021,000	3,739,000 45,914,000	(198,555) (18.104.932)	6,200,000	(198,555) (11,904,932)	1,004,445 25,788,068	2,536,000	3,540,445 34,009,068
122	Family and Children Administration	176,970,000	2,021,000	176,970,000	(6,041,201)	6,200,000	(6,041,201)	170,928,799	8,221,000	170,928,799
124	Child Support Administration (ASUME)	11,980,000	4,509,000	16,489,000	(1,679,938)	-	(1,679,938)	10,300,062	4,509,000	14,809,062
126 127	Vocational Rehabilitation Administration  Administration for Socioeconomic Development of the Family	23,733,000 91,018,000	-	23,733,000 91,018,000	(10,147,231) (35,614,535)		(10,147,231) (35,614,535)	13,585,769 55,403,465		13,585,769 55,403,465
133	Adm de Recursos Naturales	-	-	-	-	-	-		-	
137 138	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	382,198,000	11,377,000	393,575,000	(38,789,703)	-	(38,789,703)	343,408,297	11,377,000	354,785,297
139	Parole Board	2,648,000	-	2,648,000	(251,660)		(251,660)	2,396,340		2,396,340
143	Ofic Protec y Defensa Pers Imp	3 774 000		-	479,795		479,795	479,795		479,795
152 153	Elderly and Retired People Advocate Office Office for People with Disabilities	2,771,000 2,170,000	60,000	2,771,000 2,230,000	803,132 485,356		803,132 485,356	3,574,132 2,655,356	60,000	3,574,132 2,715,356
155	State Historic Preservation Office of Puerto Rico	6,894,000	125,000	7,019,000	419,784	-	419,784	7,313,784	125,000	7,438,784
161 162	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,187,000 31,036,000		2,187,000 31,036,000	3,218,552 27,377,460		3,218,552 27.377.460	5,405,552 58.413.460		5,405,552 58.413.460
163	Puerto Rico Aqueducts and Sewers Authority	-	-	-	1,633,322		1,633,322	1,633,322		1,633,322
165 167	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	- 595,000	-	595.000	69,111	-	69,111	69,111 595,000	-	69,111 595.000
168	Puerto Rico Ports Authority	393,000	-		784,883		784,883	784,883		784,883
176	University of Puerto Rico	-	551,614,000	551,614,000	-	-	-	-	551,614,000	551,614,000
177 180	Land Administration of Puerto Rico Tourism Company of Puerto Rico		:	-	-		-	-		-
186	Culebra Conservation and Development Authority	239,000	-	239,000	(19,000)	-	(19,000)	220,000	-	220,000
187 188	Puerto Rico Health Insurance Administration  Cardiovascular Center Corporation of Puerto Rico and the Caribbean	814,685,000	-	814,685,000	67,505,131	-	67,505,131	882,190,131		882,190,131
189	Forensic Science Bureau	18,531,000	-	18,531,000	(1,327,445)		(1,327,445)	17,203,555		17,203,555
191	Musical Arts Corporation Fine Arts Center Corporation	5,228,000 4,149,000	-	5,228,000 4,149,000	(352,347)	225,000	(127,347) (263.882)	4,875,653 3.885.118	225,000	5,100,653 3.885.118
192 193	Office of Government Ethics	9,564,000	-	9,564,000	(263,882) (397,862)		(397,862)	9,166,138		9,166,138
195	Economic Development Bank of PR	-	-	-	-	-	-	-	-	-
196 198	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation		-	-	120,395	195,000	315,395	120,395	195,000	315,395
200	Special Independent Prosecutor's Panel	3,224,000	-	3,224,000	(13,674)	-	(13,674)	3,210,326	-	3,210,326
208 209	Contributions to the Municipalities Political Parties Contributions		141,926,000	141,926,000	20,754,925		20,754,925	20,754,925	141,926,000	162,680,925
215	Puerto Rico Conservatory of Music Corporation	4,157,000	594,000	4,751,000	(253,559)	-	(253,559)	3,903,441	594,000	4,497,441
220	Correctional Health	43,811,000	7.004.000	43,811,000	6,357,691	-	6,357,691	50,168,691		50,168,691
222 223	Legislative Services Capitol Building Legislature	765,424 32,482,144	7,864,000	8,629,424 32,482,144	(765,424) (2,759,432)		(765,424) (2,759,432)	29,722,712	7,864,000	7,864,000 29,722,712
225	Legislative Donations Studies	3,390,743	20,000,000	23,390,743	(2,074,743)	-	(2,074,743)	1,316,000	20,000,000	21,316,000
231 235	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,287,000 7,900,000		2,287,000 7,900,000	(105,286)	-	(105,286)	2,181,714 7,900,000		2,181,714 7,900,000
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	-	-	-		
238 241	Ponce Authority (Authority Of The Port Of The Americas)  Administration for Integral Development of Childhood	211,000 7,207,000	-	211,000 7,207,000	(2,824,211)	-	- (2,824,211)	211,000 4,382,789	-	211,000 4,382,789
241 264	Administration for Integral Development of Childhood  Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		29,456,000	-		-	29,456,000		29,456,000
265	Roosevelt Roads Authority	1,139,000	-	1,139,000	7,145,238	-	7,145,238	8,284,238	-	8,284,238
266 268	Office of Public Services Affair Puerto Rico Institute of Statistics	2,068,000		2,068,000	456,090		456,090	2,524,090		2,524,090
271	Puerto Rico Technology and Innovation Services	64,509,000	-	64,509,000	(3,030,680)	-	(3,030,680)	61,478,320		61,478,320
272 276	Office of the Inspector General Puerto Rico Public Private Partnership Authority	16,433,000 13,347,000		16,433,000 13,347,000	(474,218)	-	(474,218)	15,958,782 13,347,000		15,958,782 13,347,000
277	Agricultural Enterprises Development Administration	19,670,000	34,012,000	53,682,000	(7,107,683)	-	(7,107,683)	12,562,317	34,012,000	46,574,317
279 281	Public Service Appeals Commission Office of the Election Comptroller	2,521,000 2,482,000	-	2,521,000 2,482,000	(42,571) 91,834	-	(42,571) 91,834	2,478,429 2,573,834	-	2,478,429 2,573,834
281 285	Puerto Rico Integrated Transit Authority	42,224,000		42,224,000	26,441,111		26,441,111	68,665,111		68,665,111
286	Authority of the Port of Ponce	714,000	-	714,000	-	-	10.000.000	714,000	-	714,000
288 289	University of Puerto Rico Comprehensive Cancer Center Energy Commission	20,106,000		20,106,000	10,000,000	-	10,000,000	30,106,000		30,106,000
293	Center for Diabetes Research, Education, and Medical Services	636,000		636,000	204,614	-	204,614	840,614		840,614
295 297	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	51,696,000 59,527,000		51,696,000 59,527,000	1,971,846	1,001,000	2,972,846	53,667,846 59.527.000	1,001,000	54,668,846 59,527,000
298	Public Service Regulatory Board	8,377,000	-	8,377,000	(4,907,702)	-	(4,907,702)	3,469,298		3,469,298
303 310	Convention Center of District Authority  Municipal Finance Corporation	-	-	-	719,430	-	719,430	719,430		719,430
311	Puerto Rico Gaming Commission	2,329,000		2,329,000	(618,265)	-	(618,265)	1,710,735	-	1,710,735
312 317	Retirement Board of the Government of Puerto Rico	59,167,000	-	59,167,000	(10,655,267)	247,028,500	236,373,233	48,511,733	247,028,500	295,540,233
317 329	Congressional Budget Office Office of Socioeconomic Development	15,866,000		15,866,000	3,000,000 1,289,485	-	3,000,000 1,289,485	3,000,000 17,155,485		3,000,000 17,155,485

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000 BUDGET	27,593,885 ENC.	500,235,645 EXPENSES	10,327,988,470 BALANCE	4.61% % Expensed
		Joint Resolution - General Fund	BODGET	LINC.	EXTENSES	DALAIVEL	70 Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	25,832,705 33,702,551	7.83% 7.88%
8 10	Cash Transfers	Office of the Comptroller The General Court of Justice	39,006,266	-	3,129,831	35,876,435	8.02%
11	Partial Visibility - Pavroll Full Visibility	Puerto Rico Traffic Safety Commission	297.953.168 56,403		24.289.200	273.663.968 56,403	8.15% 0.00%
15 16	Full Visibility	Office of the Governor	14,522,143	466,817	1,435,756	12,619,569	9.89%
17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	43,124	760,993	14,189,615 1.056,371,092	5.08%
18	Full Visibility	PR Planning Board	8,794,136	46,265	1,040,404	7,707,468	11.83%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	139,375	516,281	73,864 5,775,849	0.00% 8.03%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741		4,644,854	160,759,887	2.81%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	3,736,269,192 27,664,713	45,863	90,335,593 2,979,117	3,645,933,599 24,639,734	2.42% 10.77%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		299,800	2,427,444	10.99%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20.772.626	283,281 563.736	221,199 436,042	2,542,185 19.772.848	7.26% 2.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	1,827	28,707	443,899	6.05%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	145,937 511,196	48,335 7,682,489	580,728 93,713,791	6.24% 7.54%
43	Full Visibility	Puerto Rico National Guard	20.276.836	21.245	928.175	19.327.415	4.58%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	10,365,353 701,025	69,163,620 3,321,660	888,134,739 101,130,987	7.15% 3.16%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	170,321	6,698,240	80,102,545	7.70%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.543.057 3.045.000	- 89,751	1.102.451 190.596	10.440.606 2.764.653	9.55% 6.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	17,494	96,107	1,758,777	5.13%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493		1,134,373 73,058	17,163,243 600,435	6.20% 10.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	-	884,805	7,502,757	10.55%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000	-	13,962,394	245,430,606	5.38%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-		125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.768.620	-	1.577.148	18.191.471	7.98%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	89,726,008	1,318,664,153	6.37%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22.484.922	69.932	750,885 2.891.422	10,985,754 19.523.569	6.40% 12.86%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260		3,639,500	40,938,760	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6,921,537	453,207	1,657,279 152,665	81,406,161 6,315,666	2.00% 2.21%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	-		-	2.22/0
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3.007.412	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	- 26.344.397		766,513	25.577.885	2.91%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	12,866	48,801	942,778	4.86%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170,928,799	4,356,710	5,962,778 4.885,599	19,825,290 161,686,490	23.12% 2.86%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	13,685	390,759	9,895,618	3.79%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	3,539 182.077	247,925 3,500,855	13,334,304 51,720,533	1.82% 6.32%
133	Full Visibility	Administracion de Recursos Naturales					
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343,408,297	2,420,405	39,796,471	301,191,421	11.59%
139	Full Visibility	Parole Board	2,396,340	1,402	124,595	2,270,343	5.20%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3.574.132		- 54,473	479,795 3.519.659	0.00% 1.52%
153	Full Visibility	Office for People with Disabilities	2,655,356	12,057	146,636	2,496,663	5.52%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 5,405,552		317,924 165,588	6,995,860 5,239,965	4.35% 3.06%
162	Cash Transfers	Public Building Authority	58.413.460	-	2.521.675	55.891.785	4.32%
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%
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	784.883			784.883	0.00%
177	Cash Transfers	Land Administration of Puerto Rico		-	-	-	
180 186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	220.000		- 17.875	202,125	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		67,861,667	814,328,464	7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17.203.555	63.755	1.523.868	15.615.932	8.86%
191	Cash Transfers	Musical Arts Corporation	4,875,653	-	389,756	4,485,897	7.99%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118 9,166,138		306.638 728,569	3.578.481 8,437,569	7.89% 7.95%
195	Cash Transfers	Economic Development Bank of PR		-	. 20,303	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395	-	-	120,395	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,951,220	8.07%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925	-	-	20,754,925	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.903.441	-	311.431	3.592.010	7.98%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	-	6,560,593	43,608,098	13.08%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	28,591,875	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2,181,714	9.800 108,788	71.283 84,283	1.234.917 1,988,643	5.42% 3.86%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	100,765	641,875	7,258,125	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	-	- 17.144	- 193,856	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	61.668	419.920	3.901.201	9.58%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238	-	248,300 92,544	29,207,700 8,191,694	0.84% 1.12%
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	2.524.090 61,478,320	6,076,075	168.025 242,581	2.356.065 55,159,664	6.66% 0.39%
272	Cash Transfers	Office of the Inspector General	15,958,782	-	1,280,581	14,678,201	8.02%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12.562.317		1,084,444 730.275	12,262,556 11,832,042	8.13% 5.81%
279	Full Visibility	Public Service Appeals Commission	2,478,429	29,047	156,160	2,293,223	6.30%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	51,150	187,779 917,556	2,334,905 67,747,555	7.30% 1.34%
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 Services	840,614		53,000	787,614	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.667.846 59.527.000		4.197.700 4.836.569	49.470.146 54.690.431	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	17,548	237,157	3,214,593	6.84%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	719,430	-	:	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	3,699	127,539	1,579,497	7.46%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000	•	3,376,216	45,135,517 3,000,000	6.96% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	33,866	198,021	16,923,599	1.15%

		July 17, 2023					
			FY23 3,041,687,000 BUDGET	FY23 5,302,197 ENC.	FY23 493,530,009 EXPENSES	FY23 2,542,854,794 BALANCE	FY23 16.23% % Expensed
		Special Appropriations - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	141 Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	-		-		
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000			- 500.000	0.00%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	300.000	-	-		0.00%
16	Full Visibility Full Visibility	Office of Management and Budget		-	-		
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500			48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,520,000	-	-	6,520,000	0.00%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682	:	413,362,947	1,348,519,735	23.46%
28 29	Full Visibility	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	413,302,347	-	23.40%
30	Cash Transfers Full Visibility	Human Resources Management & Transformation	25,000	-	-	25,000	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals					
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety		-	-		
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	- 8.940.000	-	-	- 8.940.000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12.872.000	36.958	31.280	12.803.762	0.24%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		-	-	-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-	-	-	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	70,297	83,716,703	0.08%
78	Full Visibility	Department of Housing		-	-		
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education		-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371.000	-	290,631	3,286,369 371.000	8.13% 0.00%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		:	9,215,000	0.00%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	5,215,000	-	-	5,215,000	0.0070
105	Cash Transfers Cash Transfers	Industrial Commission					
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 74,535,318	-	-	74,535,318	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	30,780		2,505,220 8,221,000	0.00%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4,509,000	20.000	-	4,489,000	0.00%
126	Full Visibility	Vocational Rehabilitation Administration	-	20,000	-	-	0.00%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	-	-	-	-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	5,214,458	474,042	5,688,500	4.17%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-	-	60.000	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-		125,000	0.00%
162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority		-	-	-	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico		-	-		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-	-	-	-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000	-	44,818,638	506,795,363	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-	-	-	
187	Cash Transfers	Puerto Rico Health Insurance Administration		-		-	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau		-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000	-	-	225,000	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	1				
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000	-	-	195,000	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000	-		420 204 542	0.120/
209	Cash Transfers Cash Transfers	Political Parties Contributions		-	11,531,488	130,394,513	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000		48.263	545.738	8.13%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	638,950	7,225,050	8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	:	19.500.000	500.000	97.50%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
238	Cash Transfers 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	-	-	-	-	
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Services Affair	-	-	-	-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272 276	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	1	2.763.475	31.248.525	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	:	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	:	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	-	-	-	-	
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	1 001 000	-	-	1 001 000	0.009/
297	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1.001.000			1.001.000	0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission			-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-	:	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-			-	

		July 21, 2023	FY23 13,897,505,000 BUDGET	FY23 32,896,081 ENC.	FY23 993,765,654 EXPENSES	FY23 12,870,843,264 BALANCE	FY23 7.15% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	25,832,705 33,702,551	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,129,831	35,876,435	8.02%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.453.168 56,403		24.289.200	274.163.968 56,403	8.14% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	466,817 43,124	1,435,756 760,993	12,619,569 14,189,615	9.89% 5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592			1,104,497,592	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	46,265	1,040,404	7,707,468 73,864	11.83%
23 24	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506	139,375	516,281	12,295,849	3.99%
25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	165,404,741 5,498,151,874		4,644,854 503,698,540	160,759,887 4,994,453,334	2.81% 9.16%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	45,863	2,979,117 299.800	24,639,734 2,427,444	10.77% 10.99%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	283,281	221,199	2,567,185	7.20%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	563.736 1.827	436.042 28.707	19.772.848 443,899	2.10% 6.05%
37	Full Visibility	Civil Rights Commission	775,000	145,937	48,335	580,728	6.24%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20.276.836	511,196 21.245	7,682,489 928.175	93,761,791 19.327.415	7.54% 4.58%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,663,713	10,365,353	69,163,620	888,134,739	7.15%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	105,153,673 95,911,106	701,025 170,321	3,321,660 6,698,240	101,130,987 89,042,545	3.16% 6.98%
55 60	Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.415.057	36.958	1.133.731	23.244.368	4.64%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	89,751 17,494	190,596 96,107	2,764,653 1,758,777	6.26% 5.13%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	-	1,134,373 73.058	17,163,243 600,435	6.20% 10.85%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562		73,058 884,805	7,502,757	10.85%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	343,180,000	-	14,032,691	329,147,309	4.09%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435		14,032,031	125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.768.620		1.577.148	18.191.471	7.98%
81	Full Visibility - External FS	Department of Education	1,408,390,162		89,726,008	1,318,664,153	6.37%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22.855,922	69.932	1,041,517 2,891,422	14,272,122 19,894,569	6.80% 12.65%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260		3,639,500	40,938,760	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	453,207	1,657,279 152,665	90,621,161 6,315,666	1.80%
100 105	Cash Transfers	Legislative Assembly of the Commonwealth					
105	Cash Transfers Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,800	2,172,682	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715		766,513	100,113,203	0.76%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445	43,646	48,801	3,447,998	1.38%
123	Full Visibility Full Visibility	Family and Children Administration	34,009,068 170,928,799	4,356,710	5,962,778 4,885,599	28,046,290 161,686,490	17.53% 2.86%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	33,685 3,539	390,759 247,925	14,384,618 13.334.304	2.64% 1.82%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	182,077	3,500,855	51,720,533	6.32%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	- 354,785,297	7,634,863	40,270,513	306,879,921	11.35%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico					
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	1,402	124,595	2,270,343 479,795	5.20% 0.00%
152 153	Full Visibility	Elderly and Retired People Advocate Office	3.574.132		54.473	3.519.659	1.52%
155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	12,057	146,636 317,924	2,556,663 7,120,860	5.40% 4.27%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58.413.460		165,588 2,521,675	5,239,965 55.891.785	3.06% 4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		2.521.6/5	1,633,322	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	69,111 546.656	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883			784.883	0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	506,795,363	8.13%
180	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-		-		
186 187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220,000 882,190,131		17,875 67,861,667	202,125 814,328,464	8.13% 7.69%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					8.86%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	17,203,555 5,100,653	63,755	1,523,868 389,756	15,615,932 4,710,897	7.64%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118	-	306.638 728.569	3.578.481	7.89% 7.95%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR	9,166,138		728,569	8,437,569	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395		-	315,395	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,951,220	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		11,531,488	151,149,438	7.09%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.497.441	-	359.694	4.137.747	8.00%
220	Cash Transfers Cash Transfers	Legislative Services	50,168,691 7,864,000		6,560,593 638,950	43,608,098 7,225,050	13.08% 8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712	-	1,130,838	28,591,875 1,734,917	3.80%
231	Full Visibility	Office for the Patient's Advocate	21.316.000 2,181,714	9.800 108,788	19.571.283 84,283	1,734.917	91.81% 3.86%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000	-	641,875	7,258,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		17,144	193,856	8.13%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4.382.789 29,456,000	61.668	419.920 248,300	3.901.201 29,207,700	9.58% 0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238		92,544	8,191,694	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2.524.090	-	168.025	2.356.065	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,076,075	242,581	55,159,664	0.39%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	14,678,201 12,262,556	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317		3.493.750	43.080.567	7.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	29,047 51,150	156,160 187,779	2,293,223 2,334,905	6.30% 7.30%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111		917,556	67,747,555	1.34%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	58.013 1,675,500	655.988 28,430,500	8.13% 5.57%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840.614	-	53,000	787.614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54.668.846	-	4.197.700	50.471.146	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 17.548	4,836,569 237.157	54,690,431 3,214,593	8.13% 6.84%
303	Cash Transfers	Convention Center of District Authority	719,430	17,346	237,137	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	3,699	- 127,539	- 1,579,497	7.46%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,376,216	292,164,017	1.14%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	33,866	198,021	3,000,000 16,923,599	0.00% 1.15%

		July 17, 2023					
			FY23 10,855,818,000	FY23 21,056,553	FY23 524,474,339	FY23 9,782,457,579	FY23 4.83%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 2,193,588	Total 23,639,117	Total 7.83%
2	Cash Transfers	PR House	36,584,082	-	2,881,531	30,821,020	7.88%
8 10	Cash Transfers Partial Visibility - Pavroll	Office of the Comptroller The General Court of Justice	39,006,266 297.953.168		3,129,831 23.164.906	32,746,604 250.499.061	8.02% 7.77%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	198.889	- 817.431	56,403 11,603,250	0.00% 5.63%
16	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092 8,794,136	23,877	564,735	1,056,371,092 7,118,856	0.00% 6.42%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	- 87,529	- 352,476	73,864 5,335,845	0.00% 5.48%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741		7,944,688	152,815,200	4.80%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	- 657,945	116,165,035 1,870,921	3,529,768,564 22,110,868	3.11% 6.76%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244		326,000	2,101,444	11.95%
31	Full Visibility Full Visibility	General Services Administration	3,046,665 20.772.626	11,825 41.650	280,672 465.571	2,249,689 19.265.627	9.21% 2.24%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775.000	270 40.662	18,662 51,383	424,967 488.684	3.93% 6.63%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	1,714,478	6,168,322	85,830,991	6.05%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20.276.836 967,663,713	31.253 4,829,878	1.029.074 75,261,156	18.267.088 808,043,705	5.08% 7.78%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 86,971,106	(701,025) 79,528	3,374,509 3,573,508	98,457,503 76,449,510	3.21% 4.11%
55	Full Visibility	Puerto Rico Department of Agriculture	11.543.057	56.313	685.653	9.698.641	5.94%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	12,808 15,514	205,053 82,164	2,546,791 1,661,099	6.73% 4.39%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616		402,614	16,760,629	2.20%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	673,493 8,387,562	250	57,538 512,870	542,647 6,989,887	8.54% 6.11%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000	-	14,933,722	230,496,884	5.76%
75	Cash Transfers	Office of the Financial Institutions Commissioner Department of Housing	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Automobile Accidents Compensation Administration	19.768.620	26.160	902.315	17.262.996	4.56%
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639	-	72,637,178 784.874	1,246,026,976 10,200,880	5.16% 6.69%
87	Full Visibility	Department of Recreation and Sports	22.484.922	347.692	1.382.645	17.793.231	6.15%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		3,639,500 4,857,512	37,299,260 76,548,649	8.16% 5.85%
96 100	Full Visibility	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	114,855	209,777	5,991,034	3.03%
105	Cash Transfers Cash Transfers	Industrial Commission			-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482		189,800	3,007,412 1,982,882	0.00% 8.03%
117	Full Visibility	Act 70					
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	29,670	766,513 66,573	24,811,372 846,535	2.91% 6.63%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068	313,798 2,064,911	1,225,031	18,286,462 149,486,911	4.75%
124	Full Visibility	Child Support Administration (ASUME)	170,928,799 10,300,062	33,682	10,134,668 383,452	9,478,484	5.93% 3.72%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(858) 476,243	46,911 2,544,105	13,288,252 48,700,185	0.35% 4.59%
133	Full Visibility	Administracion de Recursos Naturales					
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343,408,297	4,032,504	19,749,381	277,409,537	5.75%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	8,533	139,932	2,121,879 479,795	5.84%
152	Full Visibility	Elderly and Retired People Advocate Office	3.574.132	87.013	88.902	3.343.745	2.49%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,313,784	(1,774)	110,494 70,525	2,387,944 6,925,336	4.16% 0.96%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58.413.460		165,588 2.521.675	5,074,377 53.370.110	3.06% 4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322			1,633,322	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	69,111 498.313	0.00% 8.13%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883	-		784.883	0.00%
177	Cash Transfers 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	- 184.250	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		67,861,667	746,466,798	7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17,203,555	- 827,252	1,409,542	13,379,138	8.19%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653		389,756	4,096,141	7.99%
193	Cash Transfers	Office of Government Ethics	3.885.118 9,166,138		306.638 728,569	3.271.843 7,709,001	7.89% 7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395	-	-	120,395	0.00%
198 200	Cash Transfers	Agricultural Insurance Corporation					
208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925	-	259,106	2,692,114 20,754,925	8.07% 0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3.903.441		- 311.431	3.280.579	7.98%
220	Cash Transfers	Correctional Health	50,168,691		2,077,646	41,530,452	4.14%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	- 29,722,712		1,130,838	27,461,037	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2,181,714	180.650 8,111	84.552 121,340	969.716 1,859,192	6.42% 5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	8,111	121,340 641,875	1,859,192 6,616,250	5.56% 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	-	- 17,144	- 176.713	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	84.502	154.312	3.662.387	3.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,959,400 8,099,151	0.84% 1.12%
266 268	Cash Transfers	Office of Public Services Affair Puerto Rico Institute of Statistics		-			
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	3,797,393	168.025 602,444	2.188.040 50,759,827	6.66% 0.98%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	13,397,620 11,178,113	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.562.317	-	730.275	11.101.767	5.81%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	10,784	167,528 218,368	2,125,695 2,105,753	6.76% 8.48%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000	-	38,156,688 58.013	29,590,867 597,975	55.57% 8.13%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		3,342,167	25,088,333	8.13% 11.10%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	53,000	734,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.667.846	-	4.197.700	45.272.446	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	9,183	4,836,569 237,451	49,853,863 2,967,959	8.13% 6.84%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	5,931	101,110	1,472,457	5.91%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000		3,357,138	41,778,379 3,000,000	6.92% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			3,041,687,000 BUDGET	<b>5,765,238</b> ENC.	105,484,567 EXPENSES	<b>2,431,604,989</b> BALANCE	3.47% % Expensed
		Special Appropriations - General Fund					
Code	B2A Visibility	141 Entity	Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	10(a)	TOtal -	TOtal -	TOTAL -	TOTAL
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller		-	-		
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000			500.000	0.00%
15	Full Visibility	Office of the Governor					
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	48,126,500			48,126,500	0.00%
18	Full Visibility	PR Planning Board	40,120,300	-	-	40,120,500	0.0070
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,520,000	6,151,022	383,615	(14,637)	5.88%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682		43,198,670	1,305,321,065	2.45%
28	Full Visibility	State Elections Commission	-	-	43,130,070	1,303,321,003	2.4370
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25,000		15,500	9,500	62.00%
31 34	Full Visibility	General Services Administration	-	-	-	-	
37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission		-	-		
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000			48,000	0.00%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	-	-	-	-	
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	8,940,000			8,940,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	82.781	27.469	12.693.512	0.21%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-	-		-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board				-	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	-			-	
71	Full Visibility - External FS	Department of Health	83,787,000		131,723	83,584,981	0.16%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	-	-	-		
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
82	Full Visibility - External FS Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	2,995,738	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	371.000	7.200	:	363.800	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	487,090	8,727,910	5.29%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth				-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-			-	
109	Cash Transfers	Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318	-	-	74,535,318	0.00%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	346,428	200,973	1,957,820	7.92%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	8,221,000	125,891	-	8,095,109	0.00%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	:	-	4,489,000	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family					
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-		-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-	-	60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	-		125,000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority			-		
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico				-	
167	Cash Transfers	Integral Development of the "Península de Cantera"					
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000	-	44,818,638	461,976,725	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-		
186	Cash Transfers	Culebra Conservation and Development Authority				-	
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean			:		
189	Cash Transfers	Forensic Science Bureau		-		-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-		-	
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000			195,000	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	
208 209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000	-	11,531,488	118,863,025	8.13%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	594.000		48.263	497.475	8.13%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	7,864,000	:	638,950	6,586,100	8.13%
223	Cash Transfers	Capitol Building Legislature		-	-		
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-		500.000	0.00%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation	-	-	-	-	
238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico 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				-	
265	Cash Transfers	Roosevelt Roads Authority					
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics				-	
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-	-	
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	-	-	-	-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	-	2.763.475	28.485.050	8.13%
281	Full Visibility	Office of the Election Comptroller	-	-	-		
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce				•	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-			-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000			1.001.000	0.00%
298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation		-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission					
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-		247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	-	

			FY23 13,897,505,000 BUDGET	FY23 26,821,791 ENC.	FY23 629,958,906 EXPENSES	FY23 12,214,062,568 BALANCE	FY23 4.53% % 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	28,026,292		2,193,588	23,639,117	7.83%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,129,831	30,821,020 32,746,604	7.88% 8.02%
10	Partial Visibility - Payroll	The General Court of Justice	298.453.168	-	23.164.906	250.999.061	7.76%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	198.889	817,431	56,403 11,603,250	0.00% 5.63%
16	Full Visibility	Office of Management and Budget	14,993,731	1,400,473	694,755	12,094,386	4.63%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592		-	1,104,497,592	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	23,877	564,735	7,118,856 73,864	6.42% 0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	6,238,550	736,091	5,321,208	5.68%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	7,944,688	152,815,200	4.80%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	657,945	159,363,705 1,870,921	4,835,089,629 22,110,868	2.90% 6.76%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		326,000	2,101,444	11.95%
30 31	Full Visibility	Human Resources Management & Transformation	3,071,665	11,825	296,172	2,259,189	9.64%
34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	41.650 270	465.571 18.662	19.265.627 424.967	2.24% 3.93%
37	Full Visibility	Civil Rights Commission	775,000	40,662	51,383	488,684	6.63%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476	1,714,478	6,168,322	85,878,991	6.05%
43 45	Full Visibility Partial Visibility - Operations	Department of Public Safety	20.276.836 967,663,713	31.253 4,829,878	1.029.074 75,261,156	18.267.088 808,043,705	5.08% 7.78%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(701,025)	3,374,509	98,457,503	3.21%
50 55	Full Visibility	Department of Natural and Environmental Resources	95,911,106	79,528	3,573,508	85,389,510	3.73%
60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.415.057 3,045,000	139.093 12,808	713.122 205,053	22.392.152 2,546,791	2.92% 6.73%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	15,514	82,164	1,661,099	4.39%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616		402,614	16,760,629	2.20%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	250	57,538 512,870	542,647 6,989,887	8.54% 6.11%
70	Cash Transfers	State Insurance Fund Corporation	0,307,302		-	0,303,007	U.11/0
71	Full Visibility - External FS	Department of Health	343,180,000	-	15,065,445	314,081,864	4.39%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	26.160	902.315	125,435 17.262.996	0.00% 4.56%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	20.100			
81	Full Visibility - External FS	Department of Education	1,408,390,162		72,637,178	1,246,026,976	5.16%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	- 354.892	1,075,505 1.382.645	13,196,617 18.157.031	7.02% 6.05%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	354.892	1.382.645 3,639,500	37,299,260	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,344,602	85,276,559	5.79%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	114,855	209,777	5,991,034	3.03%
105	Cash Transfers	Industrial Commission				-	
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,800	1,982,882	8.03%
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715		766,513	99,346,690	0.76%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	376,098	267,545	2,804,355	7.56%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170,928,799	439,689 2,064,911	1,225,031 10.134.668	26,381,570 149,486,911	3.60% 5.93%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	33,682	383,452	13,967,484	2.59%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(858)	46,911	13,288,252	0.35%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	476,243	2,544,105	48,700,185	4.59%
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	3,084,420	20,697,464	283,098,037	5.83%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico					
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	8,533	139,932	2,121,879 479,795	5.84%
152	Full Visibility	Elderly and Retired People Advocate Office	3.574.132	87.013	88.902	3.343.745	2.49%
153 155	Full Visibility	Office for People with Disabilities	2,715,356	(1,774)	110,494	2,447,944	4.07%
161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 5,405,552		70,525 165,588	7,050,336 5,074,377	0.95%
162	Cash Transfers	Public Building Authority	58.413.460		2.521.675	53.370.110	4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322			1,633,322	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	69,111 498,313	0.00% 8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883			784.883	0.00%
176 177	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	461,976,725	8.13%
180	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico					
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,875	184,250	8.13%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	746,466,798	7.69%
189	Cash Transfers Cash Transfers	Forensic Science Bureau	17,203,555	- 827,252	1,409,542	13,379,138	8.19%
191	Cash Transfers	Musical Arts Corporation	5,100,653		389,756	4,321,141	7.64%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118 9,166,138	-	306.638 728.569	3.271.843 7,709,001	7.89% 7.95%
195	Cash Transfers	Economic Development Bank of PR	9,100,138		/20,309	7,709,001	1.5370
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-		315,395	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	-	259,106	2,692,114	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925		11,531,488	139,617,950	7.09%
209	Cash Transfers	Political Parties Contributions	-	-			
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.497.441 50,168,691	-	359.694 2,077,646	3.778.054 41,530,452	8.00% 4.14%
222	Cash Transfers	Legislative Services	7,864,000		638,950	6,586,100	4.14% 8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,130,838	27,461,037	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000 2,181,714	180.650 8,111	84.552 121,340	1.469.716 1,859,192	0.40% 5.56%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	- 0,111	641,875	6,616,250	8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico		-		-	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	84.502	17,144 154.312	176,713 3.662.387	8.13% 3.52%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	04.502	248,300	28,959,400	0.84%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	92,544	8,099,151	1.12%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	2.524.090		168.025	2.188.040	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	3,797,393	602,444	50,759,827	0.98%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581	13,397,620 11,178,113	8.02% 8.13%
277	Cash Transfers Cash Transfers	Agricultural Enterprises Development Administration	13,347,000 46.574.317		1,084,444 3.493.750	39.586.817	8.13% 7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	-	167,528	2,125,695	6.76%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68.665.111	10,784	218,368 38,156,688	2,105,753 29,590,867	8.48% 55.57%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce	68,665,111 714.000		38,156,688 58.013	29,590,867 597.975	55.57% 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	Energy Commission Center for Diabetes Research, Education, and Medical Services	940.644	-		734,614	6.30%
293	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	840,614 54.668.846	-	53,000 4.197.700	734,614 46.273.446	6.30% 7.68%
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	Public Service Regulatory Board Convention Center of District Authority	3,469,298	9,183	237,451	2,967,959	6.84%
310	Cash Transfers Cash Transfers	Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	5,931	101,110	1,472,457	5.91%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000		3,357,138	288,806,879 3,000,000	1.14%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	98,203	155,648	16,669,748	0.91%

			FY23 10,855,818,000 BUDGET	FY23 56,804,130 ENC.	FY23 581,963,934 EXPENSES	FY23 9,143,689,515 BALANCE	FY23 5.36% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	21,445,530	7.83%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	27,939,488 29,612,420	7.88% 8.04%
10	Partial Visibility - Payroll	The General Court of Justice	297.953.168		23.418.315	227.080.746	7.86%
11	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission	56,403	-		56,403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	(101,549) (142,344)	912,048 854,974	10,792,750 11.381.756	6.28% 5.70%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092			1,056,371,092	0.00%
18	Full Visibility	PR Planning Board	8,794,136	55,754	569,209	6,493,893	6.47%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6.431,506	1,780	329,983	73,864 5,004,082	0.00% 5.13%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741		11,459,584	141,355,616	6.93%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury State Flections Commission	3,736,269,192		144,670,372	3,385,098,192	3.87%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	64,458	1,409,217 56,100	20,637,193 2,045,344	5.09% 2.06%
30	Full Visibility	Human Resources Management & Transformation	3.046.665	(37.084)	294.453	1.992.321	9.66%
31	Full Visibility	General Services Administration	20.772.626	1.980.557	740.820	16.544.251	3.57%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432	1,136	29,354	394,477	6.19%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	775,000 101.907.476	(9,548) (389.357)	46,665 6.452.547	451,567 79,767,801	6.02% 6.33%
43	Full Visibility	Puerto Rico National Guard	20.276.836	(11.746)	376.326	17.902.508	1.86%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,663,713	(235,877)	70,748,365	737,531,217	7.31%
50	Full Visibility Full Visibility	Department of Transportation and Public Works  Department of Natural and Environmental Resources	105,153,673 86,971,106	30,086,545 409.810	7,214,035 2.859.361	61,156,923 73,180,338	6.86% 3.29%
55	Full Visibility	Puerto Rico Department of Agriculture	11.543.057	187.181	827.291	8.684.169	7.17%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(12,708)	193,536	2,365,963	6.36%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	(3,211)	87,007	1,577,302	4.65%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493	3,176,474	249,537 60.521	13,334,618 482.153	1.36% 8.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(20)	412,716	6,577,171	4.92%
70	Cash Transfers	State Insurance Fund Corporation	-	-		-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	259,393,000 125,435	-	21,092,598	209,404,285 125,435	8.13% 0.00%
78	Full Visibility	Department of Housing	125,435 19.768.620		995.341	125,435 16.267.655	5.03%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	-		-	
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1,408,390,162		87,025,714	1,159,001,261	6.18%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22.484.922	(78.080)	802,542 1.521.024	9,398,338 16.350.287	6.84% 6.76%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	1/0.0001	3,639,500	33,659,760	8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	4,968,019	71,580,630	5.98%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(43,158)	145,107	5,889,085	2.10%
105	Cash Transfers Cash Transfers	Industrial Commission			-	-	
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,869	1,793,013	8.04%
119	Full Visibility Cash Transfers	Department of Economic Development & Commerce	26.344.397		751,043	24.060.329	2.85%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,110)	54,817	799,828	5.46%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	211,762	1,483,075	16,591,625	5.75%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	8,830,250 234,413	13,590,230 952,861	127,066,431 8,291,209	7.95% 9.25%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(1.070)	47.771	13.241.551	0.35%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	875,754	2,592,705	45,231,726	4.68%
133 137	Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation					
138	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	343,408,297	1,604,984	20,458,893	255,345,660	5.96%
139	Full Visibility	Parole Board	2,396,340	(2,821)	133,451	1,991,248	5.57%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,655,356	1.708 8,735	50.681 110,696	3.291.356 2,268,512	1.42% 4.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7.313.784	0,733	71.293	6,854,043	0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		165,588	4,908,790	3.06%
162 163	Cash Transfers	Public Building Authority	58.413.460		2.983.560	50.386.550	5.11%
165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority  Land Authority of Puerto Rico	1,633,322 69,111		958,900	674,422 69,111	58.71% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	449,969	8.13%
168	Cash Transfers	Puerto Rico Ports Authority	784.883		375.744	409.139	47.87%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico					
180	Cash Transfers	Tourism Company of Puerto Rico					
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,909	166,341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	678,605,131	7.69%
188 189	Cash Transfers Cash Transfers	Forensic Science Bureau	17.203.555	(118,352)	1,356,098	12.141.391	7.88%
191	Cash Transfers	Musical Arts Corporation	4,875,653	(110,332)	390,022	3,706,119	8.00%
192	Cash Transfers	Fine Arts Center Corporation	3.885.118	-	307.291	2.964.552	7.91%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,771	6,980,229	7.95%
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395		23,297	97,099	19.35%
198	Cash Transfers	Agricultural Insurance Corporation	-				
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326		259,194	2,432,920	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925		20,612,550	142,375	99.31%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3.903.441		311.431	2.969.147	7.98%
220	Cash Transfers	Correctional Health	50,168,691	82,500	3,774,812	37,673,139	7.52%
222	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	20 722 742	-	46 424 202	44 020 724	EE 35%
225	Cash Transfers Cash Transfers	Legislative Donations Studies	29,722,712 1.316.000	(29.087)	16,421,303 97,572	11,039,734 901.230	55.25% 7.41%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	(25,440)	118,613	1,766,019	5.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000		641,875	5,974,375	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		17,144	159,569	8.13%
241	Full Visibility	Administration for Integral Development of Childhood	4.382.789	5.032	154.901	3.502.454	3.53%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	248,300	28,711,100	0.84%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	92,544	8,006,607	1.12%
268			-		605.082	1.582.958	23.97%
	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	2.524.090			40,577,593	
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	9,918,470	263,764		0.43%
272	Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	9,918,470	1,280,581	12,117,038	8.02%
	Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority	61,478,320 15,958,782 13,347,000	9,918,470	1,280,581 1,084,444	12,117,038 10,093,669	8.02% 8.13%
272 276	Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	9,918,470 - - - - - 44,322	1,280,581	12,117,038	8.02%
272 276 277 279 281	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller	61,478,320 15,958,782 13,347,000 12,562,317 2,478,429 2,573,834	-	1,280,581 1,084,444 731.713 211,399 211,027	12,117,038 10,093,669 10.370.054 1,869,974 1,914,670	8.02% 8.13% 5.82% 8.53% 8.20%
272 276 277 279 281 285	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority	61,478,320 15,958,782 13,347,000 12.562,317 2,478,429 2,573,834 68,665,111	- - - 44,322	1,280,581 1,084,444 731,713 211,399 211,027 917,556	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310	8.02% 8.13% 5.82% 8.53% 8.20% 1.34%
272 276 277 279 281 285 286	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comproller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	61,478,320 15,958,782 13,347,000 12,562,317 2,478,429 2,573,834 68,665,111 714,000	- - - 44,322	1,280,581 1,084,444 731,713 211,399 211,027 917,556 58,013	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310 539,963	8.02% 8.13% 5.82% 8.53% 8.20% 1.34% 8.13%
272 276 277 279 281 285	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprisoler Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission	61,478,320 15,958,782 13,347,000 12.562,317 2,478,429 2,573,834 68,665,111	- - - 44,322	1,280,581 1,084,444 731,713 211,399 211,027 917,556	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310	8.02% 8.13% 5.82% 8.53% 8.20% 1.34%
272 276 277 279 281 285 286 288 289 293	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services	61,478,320 15,958,782 13,347,000 12,562,317 2,478,429 2,573,834 68,665,111 714,000 30,106,000	44,322 (19,944) - - - -	1,280,581 1,084,444 731,713 211,399 211,027 917,556 58,013 2,508,833	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310 539,963 22,579,500	8.02% 8.13% 5.82% 8.53% 8.20% 1.34% 8.13% 8.33%
272 276 277 279 281 285 286 288 289 293 295	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Hull Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprotoller Puerto Rico Integrated Transit Authority Authority of the Port of Ponechensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	61,478,320 15,958,782 13,347,000 12,562,317 2,478,429 2,573,834 68,665,111 714,000 30,106,000 840,614 53,667,846	- - - 44,322	1,280,581 1,084,444 731,713 211,399 211,027 917,556 58,013 2,508,833 53,000 4,198,210	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310 539,963 22,579,500 681,614 41,074,236	8.02% 8.13% 5.82% 8.53% 8.20% 1.34% 8.13% 6.30% 7.82%
272 276 277 279 281 285 286 288 289 293	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	61.478.320 15.958.782 13.347,000 12.562.317 2.478.429 2.573.834 68.665.111 714.000 30.105.000 840,614 53.667.846 59.527,000	44,322 (19,944) - - - - - -	1,280,581 1,084,444 731,713 211,399 211,027 917,556 58,013 2,508,833 - 53,000 4,198,210 4,836,569	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310 539,963 22,579,500 681,614 41,074,236 45,017,294	8.02% 8.13% 5.82% 8.53% 8.20% 1.144% 8.13% 8.33% 6.30% 7.82% 8.13%
272 276 277 279 281 285 286 288 289 293 295 297 298 303	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Hull Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comptroller Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District, Authority	61.478.320 15.958.782 13.347,000 12.562.317 2.478.429 2.573.834 68.665.111 714.000 30.106.000 840,614 53.667.846 59.527,000 3.469.298	44,322 (19,944) - - - -	1,280,581 1,084,444 731,713 211,399 211,027 917,556 58,013 2,508,833 53,000 4,198,210	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310 539,963 22,579,500 681,614 41,074,236	8.02% 8.13% 5.82% 8.53% 8.20% 1.34% 8.13% 6.30% 7.82%
272 276 277 279 281 285 286 288 289 293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprotoler Puerto Rico Integrated Transit Authority Authority of the Port of Ponceensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	61.478.320 15.958.782 13.347,000 12.562.317 2.478.429 2.573.834 68.665.111 714.000 30.106.000 840,614 53.667.846 59.527,000 3.469.298 719,430	44,322 (19,944) 	1,280,581 1,084,444 731,713 211,399 211,027 917,556 58,013 2,508,833 - 53,000 4,198,210 4,836,569 251,950	12.117,038 10.093,669 10.370,054 1.869,974 1.914,670 28,673,310 539,963 22.579,500 681,614 41.074,236 45,017,234 2,690,119 719,430	8.02% 8.13% 5.82% 8.53% 8.20% 1.24% 8.13% 6.30% 7.82% 8.133% 7.26% 0.00%
272 276 277 279 281 285 286 288 293 295 297 298 303 310 311	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprisol Puerto Rico Integrated Transit Authority Authority of the Prot of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	61,478,320 15,958,782 13,347,000 12,562,317 2,478,429 2,573,834 68,665,111 714,000 30,106,000 840,614 53,667,846 59,527,000 3,469,278 719,430	44,322 (19,944) - - - - - -	1.280,581 1.084,444 731.713 211.399 211.027 917,556 58.013 2.508,833 - 53,000 4.198,210 4.836,569 251,950	12,117,038 10,093,669 10,370,054 1,869,974 1,914,670 28,673,310 539,963 22,579,500 681,614 41,074,236 45,017,294 2,690,119 719,430	8.02% 8.13% 5.82% 8.53% 8.20% 1.34% 8.13% 8.33% 6.30% 7.82% 8.13% 7.26% 0.00%
272 276 277 279 281 285 286 288 289 293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Full Visibility Full Visibility Full Visibility Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration Public Service Appeals Commission Office of the Election Comprotoler Puerto Rico Integrated Transit Authority Authority of the Port of Ponceensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	61.478.320 15.958.782 13.347,000 12.562.317 2.478.429 2.573.834 68.665.111 714.000 30.106.000 840,614 53.667.846 59.527,000 3.469.298 719,430	44,322 (19,944) 	1,280,581 1,084,444 731,713 211,399 211,027 917,556 58,013 2,508,833 - 53,000 4,198,210 4,836,569 251,950	12.117,038 10.093,669 10.370,054 1.869,974 1.914,670 28,673,310 539,963 22.579,500 681,614 41.074,236 45,017,234 2,690,119 719,430	8.02% 8.13% 5.82% 8.53% 8.20% 1.24% 8.13% 6.30% 7.82% 8.133% 7.26% 0.00%

			FY23 3,041,687,000 BUDGET	FY23 (3,216,941) ENC.	FY23 102,552,624 EXPENSES	FY23 2,332,269,306 BALANCE	FY23 3.37% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House		-			
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500.000	-		- 500.000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-	-	-	-	0.0070
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget				-	
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500	-	-	48,126,500	0.00%
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	6,520,000	(2,624,712)	2,624,712	(14,637)	40.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	20,577,265	1,284,743,799	1.17%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration				-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25,000	250	5,500	3,750	22.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals				-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000		:	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard					0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works					
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	7.050	- 11.845.914	8,940,000 840.548	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	12.872.000	7.030	11.045.514	-	92.03%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		-		-	
68 69	Full Visibility	Puerto Rico Labor Relations Board		-	-	-	
70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000		2,231,168	81,353,813	2.66%
78	Full Visibility	Department of Housing			-	-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education		-			
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	2,705,106	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	371.000	(996)	996	363.800	0.27%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		1,249,988	7,477,922	13.56%
100	Cash Transfers	Legislative Assembly of the Commonwealth			-	-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-			
109	Cash Transfers	Puerto Rico School of Plastic Arts		-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318		1,472,203	73,063,115	1.98%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(43,600) 74,207	43,600 281,883	1,957,820 7,739,019	1.72% 3.43%
123	Full Visibility	Family and Children Administration	-				
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	318,943	984,868	3,185,189	21.84%
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales		-	-	-	
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-	-	-	
143	Full Visibility	Ofic Protec y Defensa Pers Imp					
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000			60,000	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	125,000	0.00%
162	Cash Transfers Cash Transfers	Public Building Authority					
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	:		:		
167	Cash Transfers	Integral Development of the "Península de Cantera"					
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000		44,818,638	417,158,088	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico		-	-		
186	Cash Transfers	Culebra Conservation and Development Authority					
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	:		:		
189	Cash Transfers	Forensic Science Bureau					
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-	-	
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	195,000	-	100.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	-	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	107,331,538	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594.000	-	48.263	449.213	8.13%
220 222	Cash Transfers	Correctional Health Legislative Services		-	638.950		8.13%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	7,864,000		638,950	5,947,150	
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-		-	-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)		-	-	-	
241 264	Full Visibility	Administration for Integral Development of Childhood		-	-	-	
265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority					
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	-	-	-	-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services				-	
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	25.721.575	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-	-	-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center				-	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-		-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000	-	-	1.001.000	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-	-	-	
303	Cash Transfers	Convention Center of District Authority	-	-	-		
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission		-		:	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-			

			FY23 13,897,505,000 BUDGET	FY23 53,587,189 ENC.	FY23 684,516,557 EXPENSES	FY23 11,475,958,821 BALANCE	<b>FY23 4.93%</b> % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	21,445,530 27,939,488	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	29,612,420	8.04%
10 11	Partial Visibility - Payroll	The General Court of Justice	298.453.168	-	23.418.315	227.580.746	7.85%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(101,549)	912,048	56,403 10,792,750	0.00% 6.28%
16	Full Visibility	Office of Management and Budget	14,993,731	(142,344)	854,974	11,381,756	5.70%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-	-	1,104,497,592	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	55,754	569,209	6,493,893 73,864	6.47%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(2,622,932)	2,954,695	4,989,445	22.81%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874		11,459,584 165,247,637	141,355,616 4,669,841,992	6.93% 3.01%
28	Full Visibility	State Elections Commission	27,664,713	64,458	1,409,217	20,637,193	5.09%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		56,100	2,045,344	2.06%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20.772.626	(36,834) 1.980.557	299,953 740.820	1,996,071 16.544.251	9.77% 3.57%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	1,136	29,354	394,477	6.19%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101.955.476	(9,548) (389.357)	46,665 6,452,547	451,567 79,815,801	6.02% 6.33%
43	Full Visibility	Puerto Rico National Guard	20.276.836	(11.746)	376.326	17.902.508	1.86%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,663,713	(235,877)	70,748,365	737,531,217	7.31%
50	Full Visibility Full Visibility	Department of Matural and Environmental Resources	105,153,673 95,911,106	30,086,545 409.810	7,214,035 2,859,361	61,156,923 82,120,338	6.86% 2.98%
55	Full Visibility	Puerto Rico Department of Agriculture	24.415.057	194.231	12.673.205	9.524.716	51.91%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.872.378	(12,708) (3.211)	193,536 87.007	2,365,963 1,577,302	6.36% 4.65%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	249,537	13,334,618	1.36%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(28)	60,521	482,153	8.99%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	-	412,716	6,577,171	4.92%
71	Full Visibility - External FS	Department of Health	343,180,000	-	23,323,766	290,758,098	6.80%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner Department of Housing	125,435	-	-	125,435	0.00%
78 79	Full Visibility Cash Transfers	Automobile Accidents Compensation Administration	19.768.620	-	995.341	16.267.655	5.03%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	87,025,714	1,159,001,261	6.18%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	- (79.076)	1,093,173 1,522,020	12,103,444 16.714.087	7.14% 6.66%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	(79.076)	1.522.020 3,639,500	16.714.087 33,659,760	6.66% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440		6,218,007	79,058,552	6.74%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(43,158)	145,107	5,889,085	2.10%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412		-	3,007,412	0.00%
117	Full Visibility	Act 70	2,362,482		189,869	1,793,013	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715		2,223,246	97,123,444	2.20%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	(51,710) 285,969	98,417 1,764,957	2,757,648 24,330,644	2.78% 5.19%
123	Full Visibility	Family and Children Administration	170,928,799	8,830,250	13,590,230	127,066,431	7.95%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	553,357	1,937,729	11,476,398	13.08%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(1,070) 875,754	47,771 2,592,705	13,241,551 45,231,726	0.35% 4.68%
133	Full Visibility	Administracion de Recursos Naturales	33,403,403	6/3,/34	2,332,703	45,251,720	4.0070
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	656,901	21,406,976	261,034,160	6.03%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.396.340	(2,821)	133,451	1,991,248	5.57%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,715,356	1.708 8,735	50.681 110,696	3.291.356 2,328,512	1.42% 4.08%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	-	71,293	6,979,043	0.96%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		165,588	4,908,790	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.413.460 1,633,322		2.983.560 958,900	50.386.550 674,422	5.11% 58.71%
165	Cash Transfers	Land Authority of Puerto Rico	69,111			69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784.883	-	48,344	449,969 409.139	8.13% 47.87%
176	Cash Transfers	University of Puerto Rico	784.883 551,614,000		375.744 44,818,638	417,158,088	47.87% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico			-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	17,909	166,341	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		67,861,667	678,605,131	7.69%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau					
189 191	Cash Transfers Cash Transfers	Musical Arts Corporation	17,203,555 5,100,653	(118,352)	1,356,098 390,022	12,141,391 3,931,119	7.88% 7.65%
192	Cash Transfers	Fine Arts Center Corporation	3.885.118	-	307.291	2.964.552	7.91%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,771	6,980,229	7.95%
195	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	218,297	97,099	69.21%
198	Cash Transfers	Agricultural Insurance Corporation		-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	259,194 32,144,037	2,432,920 107,473,913	8.07% 19.76%
209	Cash Transfers	Political Parties Contributions		-		-	
215 220	Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4.497.441 50.168.691	92 500	359.694	3.418.360	8.00%
220	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	82,500	3,774,812 638,950	37,673,139 5,947,150	7.52% 8.13%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	16,421,303	11,039,734	55.25%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000 2,181,714	(29.087) (25,440)	97.572 118,613	1.401.230 1,766,019	0.46% 5.44%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	(23,440)	641,875	5,974,375	8.13%
236 238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)		-		-	
238 241	Cash Transfers Full Visibility	Administration for Integral Development of Childhood	211,000 4.382.789	5.032	17,144 154.901	159,569 3.502.454	8.13% 3.53%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000		248,300	28,711,100	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	92,544	8,006,607	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	-	605.082	1.582.958	23.97%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320	9,918,470	263,764	40,577,593	0.43%
272	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	12,117,038 10,093,669	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317	-	3.495.188	36.091.629	7.50%
279 281	Full Visibility	Public Service Appeals Commission Office of the Flortion Comptroller	2,478,429	44,322	211,399	1,869,974	8.53%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	(19,944)	211,027 917,556	1,914,670 28,673,310	8.20% 1.34%
286	Cash Transfers	Authority of the Port of Ponce	714.000		58.013	539.963	8.13%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	22,579,500	8.33%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614		53,000	681,614	6.30%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54.668.846	-	4.198.210	42.075.236	7.68%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3.469,298	- 25,890	4,836,569 251,950	45,017,294 2,690,119	8.13% 7.26%
303	Cash Transfers	Convention Center of District Authority	719,430	23,030	- 000,102	719,430	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	1,710,735 295,540,233	1,842	110,654 3,348,310	1,359,961 285,458,569	6.47% 1.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	264,288	166,530	16,238,930	0.97%

			FY23 10,855,818,000 BUDGET	<b>FY23 5,106,450</b> ENC.	FY23 605,900,074 EXPENSES	FY23 8,532,685,259 BALANCE	<b>FY23</b> 5.58% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	-	2,193,588	19,251,942	7.83%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	25,057,957 26,478,236	7.88% 8.04%
10 11	Partial Visibility - Payroll	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168	-	23.839.281	203.241.465	8.00%
15	Full Visibility Full Visibility	Office of the Governor	56,403 14,522,143	(102,415)	1,166,878	56,403 9,728,287	0.00% 8.04%
16 17	Full Visibility	Office of Management and Budget	14,993,731	25,337	705,675	10,650,743	4.71%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092 8,794,136	(35,051)	613,071	1,056,371,092 5,915,873	0.00% 6.97%
22 23	Cash Transfers	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864			73,864	0.00%
24	Full Visibility Full Visibility - External FS	Puerto Rico Department of Treasury	6,431,506 165,404,741	(44,003)	391,367 8,763,273	4,656,718 132,592,343	6.09% 5.30%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	(21,326)	133,016,428 1,525,008	3,252,081,764 19,133,510	3.56% 5.51%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		140,600	1,904,744	5.16%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20.772.626	(63,739) 1.029.390	286,114 3.023.184	1,769,946 12.491.677	9.39% 14.55%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	124	21,148	373,206	4.46%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	(13,281) (404,448)	50,469 6,332,397	414,378 73.839.851	6.51% 6.21%
43	Full Visibility	Puerto Rico National Guard	20.276.836	65.908	4.506.971	13.329.628	22.23%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	5,297,797 100,267	92,197,736 10,248,925	640,035,684 50,807,731	9.53% 9.75%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	(66,781)	3,713,185	69,533,934	4.27%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.543.057 3,045,000	(66.914) (19,490)	773.277 193,060	7.977.806 2,192,393	6.70% 6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820	5.10%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	319 (45)	388,800 31,323	12,945,499 450.875	2.12% 4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	38	511,120	6,066,012	6.09%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000		19,981,802	189.422.484	7.70%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.768.620		3.995.926	12.271.729	20.21%
81	Full Visibility - External FS	Department of Education	1,408,390,162		113,027,288	1,045,973,973	8.03%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22.484.922	186.167	785,984 1.174.597	8,612,354 14.989.524	6.70% 5.22%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260		3,639,500	30,020,260	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	83,063,440 6,921,537	(68,158)	5,978,542 234,859	65,602,088 5,722,384	7.20% 3.39%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth			-	-	
105	Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,869	1,603,145	8.04%
117	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		748,850	23,311,479	2.84%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(8,642)	131,605	676,865	13.10%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170.928.799	(299,707) (4,171,314)	2,107,286 13,401,298	14,784,046 117.836.447	8.17% 7.84%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	(31,209)	449,987	7,872,431	4.37%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	877,658 1,669,908	1,621,129 4,288,922	10,742,764 39,272,895	11.93% 7.74%
133 137	Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation					
137	Full Visibility Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	343,408,297	1,348,344	21,766,671	232,230,646	6.34%
139 143	Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340	2,066	138,224	1,850,958	5.77%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	479,795 3.574.132	(37.535)	95.340	479,795 3.233.551	0.00% 2.67%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7.313.784	3,293	297,784 71.377	1,967,435 6,779,266	11.21% 0.98%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	7,313,784 5,405,552	3,400	/1,3// 165,588	6,779,266 4,743,202	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.413.460 1,633,322	-	4.955.480	45.431.070	8.48% 41.29%
165	Cash Transfers	Land Authority of Puerto Rico	69,111		674,422	69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"  Puerto Rico Ports Authority	595,000 784.883		48,344	401,625 409.139	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	704.003			409.139	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,909	148,431	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	610,743,464	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555	(101,541)	1,287,306	10,955,626	7.48%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118		390,022 307.291	3,316,097 2.657.262	8.00% 7.91%
193	Cash Transfers	Office of Government Ethics	9,166,138		728,839	6,251,391	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395		16,361	80,738	13.59%
198	Cash Transfers	Agricultural Insurance Corporation		-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925	-	259,194 1,138,001	2,173,726 (995,626)	8.07% 5.48%
209 215	Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation		-		-	
220	Cash Transfers Cash Transfers	Correctional Health	3.903.441 50,168,691	-	311.431 3,154,065	2.657.716 34,519,075	7.98% 6.29%
222 223	Cash Transfers	Legislative Services Capitol Building Legislature		-			
225	Cash Transfers Cash Transfers	Legislative Donations Studies	29,722,712 1.316.000	(17.502)	1,130,838 87.746	9,908,896 830.987	3.80% 6.67%
231 235	Full Visibility	Office for the Patient's Advocate	2,181,714	(24,150)	116,962	1,673,207 5,332,500	5.36%
236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	5,332,500	8.13%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000	-	239.540	159,569 3.058.150	0.00%
264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4.382.789 29,456,000	204.764	248,300	28,462,800	5.47% 0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238		92,544	7,914,063	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	-	168.025	1.414.933	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	189,264	281,045 1,280,581	40,107,284 10,836,457	0.46% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	7,084,444	3,009,225	53.08%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.562.317 2.478.429	(28,791)	731.713 185.922	9.638.342 1.712.843	5.82% 7.50%
281	Full Visibility	Office of the Election Comptroller	2,478,429 2,573,834	(28,791)	185,922 203,813	1,720,477	7.92%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111	- 1	917,556	27,755,754	1.34%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	2,508,833	539.963 20,070,667	0.00% 8.33%
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-		- 628,614	6.30%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	840,614 53.667.846	-	53,000 4.198.210	36.876.026	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3.469,298	2,963	4,836,569 249,779	40,180,725 2,437,377	8.13% 7.20%
303	Cash Transfers	Convention Center of District Authority	3,469,298 719,430	2,963	249,779	2,437,377 719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	(3,720)	113,185	1,250,497	6.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	(3,720)	3,359,531	35,070,539	6.93%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(257,168)	983,223	3,000,000 15,512,875	0.00% 5.73%
	and the state of		17,133,403	(237,100)	303,223	13,312,073	33/0

			FY23 3,041,687,000 BUDGET	FY23 893,437 ENC.	FY23 224,782,675 EXPENSES	FY23 2,106,593,194 BALANCE	<b>FY23 7.39%</b> % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	-	-			
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500.000		:	500.000	0.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	300.000	-		-	0.0070
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	-				
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500	-		48,126,500	0.00%
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	6,520,000	(113,087)	113,087	(14,637)	1.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682	-	152,785,868	1,131,957,932	8.67%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration					
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	25,000	(250)	1,500	2,500	6.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals	-		- :		
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	-	:	48,000	0.00%
43	Full Visibility	Puerto Rico National Guard		-		-	0.5070
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works					
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	- 7.976	- 8.168	8,940,000 824.404	0.00%
60	Full Visibility	Office of the Citizen's Ombudsman	12.872.000	7.576	0.100	824.404	0.00%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-	-			
68 69	Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	•	-			
70	Full Visibility Cash Transfers	State Insurance Fund Corporation					
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	8,375,114	72,978,699	10.00%
78	Full Visibility	Department of Housing		-			
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-			
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	2,414,475	8.13%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	371.000	(1.020)	1.020	363.800	0.27%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	19,027	7,458,895	0.21%
100	Cash Transfers	Legislative Assembly of the Commonwealth		-			
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	-	-			
109	Cash Transfers	Puerto Rico School of Plastic Arts	•	-			
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318	-	1,332,291	71,730,824	1.79%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(107,805) 46,706	107,805 23,294	1,957,820 7,669,019	4.25% 0.28%
123	Full Visibility	Family and Children Administration	-		25,254		
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	2,009,000		1,176,189	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family	•	-			
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-			
143	Full Visibility	Ofic Protec y Defensa Pers Imp					
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-	:	60,000	0.00%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	125,000	0.00%
162	Cash Transfers Cash Transfers	Public Building Authority					
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	:		:	:	
167	Cash Transfers	Integral Development of the "Península de Cantera"	-	-			
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551,614,000		44,818,638	372,339,450	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-			
186	Cash Transfers	Culebra Conservation and Development Authority		-			
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	:		:	:	
189	Cash Transfers	Forensic Science Bureau	-	-			
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000	-		225,000	0.00%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-			
196	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel			:	:	
208	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,531,488	95,800,050	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594.000	-	48.263	400.950	8.13%
220 222	Cash Transfers	Correctional Health Legislative Services	-	-	- 638.950		
222	Cash Transfers Cash Transfers	Capitol Building Legislature	7,864,000		638,950	5,308,200	8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	1	-	500.000	0.00%
235	Cash Transfers	Puerto Rico Housing Finance Corporation					
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	-	-			
241 264	Full Visibility	Administration for Integral Development of Childhood	•	-			
265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority					
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics		-		-	
271	Cash Transfers	Puerto Rico Technology and Innovation Services			:		
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority		-	-	-	
277	Cash Transfers	Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	22.958.100	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller					
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center			:		
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000	-	975.975	25.025	97.50%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board					
303 310	Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	:	-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development		-	-	-	

		July 17, 2023					
			FY23 13,897,505,000 BUDGET	FY23 5,999,887 ENC.	FY23 830,682,749 EXPENSES	FY23 10,639,278,453 BALANCE	<b>FY23</b> 5.98% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	19,251,942	7.83%
8	Cash Transfers Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	25,057,957 26,478,236	7.88% 8.04%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.453.168 56,403		23.839.281	203.741.465 56,403	7.99% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	(102,415)	1,166,878	9,728,287	8.04%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	25,337	705,675	10,650,743 1.104,497,592	4.71% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(35,051)	613,071	5,915,873 73.864	6.97% 0.00%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(157,090)	504,454	4,642,081	3.89%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874	-	8,763,273 285,802,296	132,592,343 4,384,039,696	5.30% 5.20%
28 29	Full Visibility	State Elections Commission	27,664,713	(21,326)	1,525,008	19,133,510	5.51%
30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	(63,989)	140,600 287,614	1,904,744 1,772,446	5.16% 9.36%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474,432	1.029.390 124	3.023.184 21,148	12.491.677 373,206	14.55% 4.46%
37	Full Visibility	Civil Rights Commission	775,000	(13,281)	50,469	414,378	6.51%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	(404,448) 65.908	6,332,397 4.506.971	73,887,851 13.329.628	6.21% 22.23%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967,663,713	5,297,797	92,197,736	640,035,684	9.53%
50	Full Visibility Full Visibility	Department of Natural and Environmental Resources	105,153,673 95,911,106	100,267 (66,781)	10,248,925 3,713,185	50,807,731 78,473,934	9.75% 3.87%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.415.057 3.045.000	(58.938) (19.490)	781.445 193.060	8.802.210 2.192.393	3.20% 6.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(4,006)	95,488	1,485,820	5.10%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	319 (45)	388,800 31,323	12,945,499 450,875	2.12% 4.65%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	38	511,120	6,066,012	6.09%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	343,180,000	-	28,356,916	262,401,182	8.26%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-		125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19.768.620	:	3.995.926	12.271.729	20.21%
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	1,408,390,162		113,027,288	1,045,973,973	8.03%
87	Full Visibility Full Visibility	Department of Recreation and Sports	15,313,639 22.855.922	185.147	1,076,615 1.175.617	11,026,829 15.353.324	7.03% 5.14%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440		3,639,500 5,997,569	30,020,260 73,060,983	8.16% 6.50%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(68,158)	234,859	5,722,384	3.39%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-		-	
106	Full Visibility	Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,869	1,603,145	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	100,879,715		2,081,141	95,042,303	2.06%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	(116,447) (253,001)	239,410 2,130,580	2,634,685 22,453,065	6.76% 6.26%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14.809.062	(4,171,314) 1,977,791	13,401,298 449,987	117,836,447 9.048.620	7.84% 3.04%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	877,658	1,621,129	10,742,764	11.93%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	1,669,908	4,288,922	39,272,895	7.74%
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	400,260	22,714,754	237,919,146	6.40%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	2,066	138,224	1,850,958	5.77%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,715,356	(37.535) 3,293	95.340 297,784	3.233.551 2,027,435	2.67% 10.97%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 5,405,552	3,400	71,377 165.588	6,904,266 4,743,202	0.96%
162	Cash Transfers	Public Building Authority	5,405,552 58.413.460		165,588 4.955.480	4,743,202 45.431.070	3.06% 8.48%
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	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	401,625	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883 551,614,000	-	44,818,638	409.139 372,339,450	0.00% 8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-	-	-	
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	220,000		17,909	2,269 148,431	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131	-	67,861,667	610,743,464	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555	(101,541)	1,287,306	10,955,626	7.48%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3.885.118	-	390,022 307.291	3,541,097 2.657.262	7.65% 7.91%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,839	6,251,391	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395		16,361	- 80,738	5.19%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3.210.326	-	- 259.194	2.173.726	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	12,669,489	94,804,424	7.79%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.497.441	-	359.694	3.058.666	8.00%
220 222	Cash Transfers	Correctional Health Legislative Services	50,168,691	-	3,154,065	34,519,075	6.29%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,130,838	5,308,200 9,908,896	8.13% 3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21.316.000 2,181,714	(17.502) (24,150)	87.746 116,962	1.330.987 1,673,207	0.41% 5.36%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	(24,130)	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	Full Visibility Cash Transfers	Administration for Integral Development of Childhood	4.382.789	204.764	239.540	3.058.150	5.47%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	28,462,800 7,914,063	0.84% 1.12%
266 268	Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics				-	
271	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	189,264	168.025 281,045	1.414.933 40,107,284	6.66% 0.46%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 7,084,444	10,836,457 3,009,225	8.02% 53.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317		3.495.188	32.596.442	7.50%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	(28,791) (9,621)	185,922 203,813	1,712,843 1,720,477	7.50% 7.92%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	(5,021)	917,556	27,755,754	1.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	2,508,833	539.963 20,070,667	0.00% 8.33%
289 293	Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-		-	
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	840,614 54.668.846	-	53,000 5.174.185	628,614 36.901.051	6.30% 9.46%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	2,963	4,836,569 249,779	40,180,725 2,437,377	8.13% 7.20%
303	Cash Transfers	Convention Center of District Authority	3,469,298 719,430	2,963	249,7/9	2,437,377 719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	(3,720)	- 113,185	- 1,250,497	6.62%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	295,540,233	-	3,359,531	282,099,039	1.14%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(257,168)	983,223	3,000,000 15,512,875	0.00% 5.73%

			FY23 10,855,818,000 BUDGET	FY23 (14,565,816) ENC.	FY23 672,293,906 EXPENSES	FY23 7,874,957,169 BALANCE	FY23 6.19% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate PR House	28,026,292	-	2,471,880	16,780,063	8.82%
2 8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266		3,250,613 3,134,184	21,807,344 23,344,052	8.89% 8.04%
10 11	Partial Visibility - Pavroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403	-	25.910.791	177.330.674	8.70%
15	Full Visibility	Office of the Governor	14,522,143	(100,630)	1,086,770	56,403 8,742,147	0.00% 7.48%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731	(339,347)	1,238,467	9,751,624	8.26% 0.00%
18	Full Visibility	PR Planning Board	1,056,371,092 8,794,136	(3,528)	645,689	1,056,371,092 5,273,712	7.34%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6.431.506	- 34,183	287,303	73,864 4,335,232	0.00% 4.47%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	54,103	15,222,646	117,369,696	9.20%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	- 18,495	167,981,807 1,656,714	3,084,099,957 17.458.302	4.50% 5.99%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		293,393	1,611,351	10.76%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20.772.626	(74,663) (1.249.921)	344,509 2.146.192	1,500,100 11.595.406	11.31% 10.33%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	(980)	25,286	348,900	5.33%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	(10,859) (295,649)	63,608 7.162,757	361,630 66.972.743	8.21% 7.03%
43 45	Full Visibility	Puerto Rico National Guard	20.276.836	(41.996)	430.329	12.941.296	2.12%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(4,190,084) 6,459,865	86,740,593 3,621,024	557,485,174 40,726,842	8.96% 3.44%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106	408,082	12,965,416	56,160,436	14.91%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	11.543.057 3,045,000	(15.238) (21,147)	893.867 228,619	7.099.177 1,984,920	7.74% 7.51%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	(6,946)	105,639	1,387,127	5.64%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493	(6,088)	969,728 71,170	11,981,859 379,704	5.30% 10.57%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		555,605	5,510,407	6.62%
71	Full Visibility - External FS	Department of Health	259,393,000		18,587,242	170,835,242	7.17%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	(13.080)	1.044.506	125,435 11.240.303	0.00% 5.28%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	113.0801			
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639		128,800,400 859,323	917,173,573 7,753,031	9.15% 7.32%
87	Full Visibility	Department of Recreation and Sports	22.484.922	(76.852)	1.255.728	13.810.647	5.58%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		4,543,760 5,153,858	25,476,500 60,448,230	10.19%
96	Full Visibility	Office of the Women's Advocate	6,921,537	189,959	225,464	5,306,961	3.26%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission				-	
106	Full Visibility	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412			3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Act 70	2,362,482		216,351	1,386,794	9.16%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	- (5.040)	1,031,109	22,280,370	3.91%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(6,910) (77,525)	62,006 1,327,535	621,770 13,534,037	6.17% 5.15%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	(1,712,744) (41,317)	9,904,594 505,582	109,644,597 7,408,166	5.79% 4.91%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	84,705	2,038,975	8,619,084	15.01%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	(1,004,402)	4,089,344	36,187,953	7.38%
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(3,297,308)	21,120,494	214,407,460	6.15%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2.396.340	- 875	162,704	1.687.379	6.79%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3.574.132 2,655,356	29.228 (4,241)	61.053 142,186	3.143.269 1,829,490	1.71% 5.35%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784		79,560	6,699,706	1.09%
162	Cash Transfers Cash Transfers	Public Building Authority	5,405,552 58.413.460		165,588 22.956.938	4,577,615 22.474.132	3.06% 39.30%
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322			-	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	69,111 595,000		48,344	69,111 353,281	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883		338.099	71.040	43.08%
177	Cash Transfers	Land Administration of Puerto Rico			-	-	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico  Culebra Conservation and Development Authority	220,000		17,909	2,269 130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		67,861,667	542,881,798	7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17,203,555	(240,578)	1,195,893	10,000,311	6.95%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	451,383	2,864,714	9.26%
193	Cash Transfers Cash Transfers	Office of Government Ethics	3.885.118 9,166,138		339.558 807,639	2.317.704 5,443,752	8.74% 8.81%
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	Agricultural Insurance Corporation	120,395		80,738		67.06%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925	-	259,194 540,402	1,914,532 (1,536,028)	8.07% 2.60%
209	Cash Transfers	Political Parties Contributions					
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.903.441 50,168,691	(82,040)	349.241 3,844,514	2.308.475 30,756,601	8.95% 7.66%
222	Cash Transfers	Legislative Services		(02,040)			
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1.316.000	(24.833)	1,252,550 115,718	8,656,347 740.102	4.21% 8.79%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	1,520	124,229	1,547,458	5.69%
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) Administration for Integral Development of Childhood	211,000			159,569	0.00%
241 264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	4.382.789 29,456,000	(72.211)	265.139 248,300	2.865.221 28,214,500	6.05% 0.84%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	104,203	7,809,860	1.26%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	-	- 173.946	1.240.987	6.89%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	(8,810,646)	9,155,127 1,280,581	39,762,803 9,555,876	14.89% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000		1,084,444	1,924,781	8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12.562.317 2.478.429	50,014	731.713 203.910	8.906.629 1.458.919	5.82% 8.23%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(8,807)	230,073	1,499,210	8.94%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714.000	-	917,556 116.025	26,838,198 423.938	1.34% 16.25%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	1	2,508,833	17,561,833	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	- 840,614	-	- 57,614	- 571,000	6.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53.667.846	-	4.198.465	32.677.561	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	(1,187)	4,836,569 159,212	35,344,156 2,279,352	8.13% 4.59%
303	Cash Transfers	Convention Center of District Authority	719,430	-	-55,212	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	(1,320)	165,091	1,086,726	9.65%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000		3,543,187	31,527,352 3,000,000	7.30% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	3,000,000 17,155,485	(9,666)	206,071	15,316,470	1.20%

			FY23 3,041,687,000 BUDGET	FY23 (496,735) ENC.	FY23 122,269,125 EXPENSES	FY23 1,984,820,804 BALANCE	FY23 4.02% % Expensed
		Special Appropriations - General Fund	_	Tatal Samuelana		A U-bla Balanca	
Code	B2A VIsibility		Budget Total	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed Total
1	Cash Transfers	PR Senate	TOTAL -	I Otal	TOTAL -	TOTAL -	TOtal
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller				-	
10 11	Partial Visibility - Payroll	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000	-	-	500.000	0.00%
15	Full Visibility Full Visibility	Office of the Governor					
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	- 48,126,500	-	-	- 48,126,500	0.00%
18	Full Visibility	PR Planning Board	40,120,300			48,128,300	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6.520.000	(9,870)	9.128	(13,895)	0.14%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682		19,885,014	1,112,072,918	
28	Full Visibility	State Elections Commission	1,761,882,682		19,885,014	1,112,072,918	1.13%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	- 25.000	-	- 250	- 2.250	1.00%
31	Full Visibility	General Services Administration	25,000		-	2,230	1.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission				-	
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000	-	-	48,000	0.00%
45	Full Visibility Partial Visibility - Operations	Department of Public Safety		-	-		
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	- 8,940,000			- 8,940,000	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12.872.000	(5.060)	24.817	804.646	0.19%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico		-			
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	-		-		
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs				-	
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 83.787.000	-	29.384.050	43,594,649	35.07%
75	Cash Transfers	Office of the Financial Institutions Commissioner	63,767,000		29,364,030	43,334,049	33.07%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	:	-	-	-	
81 82	Full Visibility - External FS	Department of Education					
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	14.355	290,631 5.645	2,123,844 343.800	8.13% 1.52%
90 95	Cash Transfers	Medical Services Administration of Puerto Rico					
96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		1,518,753	5,940,143	16.48%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-		-	
106	Full Visibility	Public Housing Administration			-	-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70		-	-		
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318		10,273,532	61,457,292	13.78%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(74,830) 526,753	75,162 53,247	1,957,488 7,089,019	2.96% 0.65%
123	Full Visibility	Family and Children Administration	-	-	33,247		
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	-		1,176,189	0.00%
127	Full Visibility	Administration for Socioeconomic Development of the Family			-	-	
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-		-		
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp					
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000			60,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000		-	125,000	0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority			-	-	
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"				:	
168	Cash Transfers	Puerto Rico Ports Authority		-			
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	327,520,813	8.13%
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-	-	-	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration					
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau				-	
191	Cash Transfers	Musical Arts Corporation	225,000		-	225,000	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics		-	-	-	
195	Cash Transfers	Economic Development Bank of PR		-	-	-	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000	-	-	-	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	444.036.655	-	44 534 460		9.130/
209	Cash Transfers Cash Transfers	Political Parties Contributions	141,926,000	-	11,531,488	84,268,563	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594.000	•	48.263	352.688	8.13%
222	Cash Transfers	Legislative Services	7,864,000		638,950	4,669,250	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20.000.000	-	-	500.000	0.00%
231	Full Visibility	Office for the Patient's Advocate	23.000.000	-	-	550.000	5.5575
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico		-	-	-	
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				-	
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs		-	-	-	
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	-	-	-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	-	-	-	-	
276	Cash Transfers	Puerto Rico Public Private Partnership Authority				-	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34.012.000	-	2.763.475	20.194.625	8.13%
281	Full Visibility	Office of the Election Comptroller		-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	•	-	-		
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		-	-	-	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1.001.000	-	-	25.025	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		-	-	-	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	-	-	-	-	
311	Cash Transfers	Puerto Rico Gaming Commission	:	-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500	-	-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development		-	-	-	

			FY23 13,897,505,000 BUDGET	FY23 (15,062,551) ENC.	FY23 794,563,031 EXPENSES	FY23 9,859,777,973 BALANCE	FY23 5.72% % 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 PR House	28,026,292	-	2,471,880	16,780,063	8.82%
2 8	Cash Transfers Cash Transfers	Office of the Comptroller	36,584,082 39,006,266		3,250,613 3,134,184	21,807,344 23,344,052	8.89% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298.453.168 56,403	-	25.910.791	177.830.674 56,403	8.68% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	(100,630)	1,086,770	8,742,147	7.48%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	(339,347)	1,238,467	9,751,624 1,104,497,592	8.26% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(3,528)	645,689	5,273,712 73,864	7.34%
23	Full Visibility	Puerto Rico Department of State	12,951,506	24,313	296,431	4,321,337	2.29%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874		15,222,646 187,866,821	117,369,696 4,196,172,875	9.20% 3.42%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	18,495	1,656,714 293,393	17,458,302 1,611,351	5.99% 10.76%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(74,663)	344,759	1,502,350	11.22%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20.772.626 474.432	(1.249.921)	2.146.192 25.286	11.595.406 348.900	10.33% 5.33%
37 38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(10,859)	63,608	361,630 67,020,743	8.21%
43	Full Visibility Full Visibility	Puerto Rico National Guard	101,955,476 20.276.836	(295,649) (41.996)	7,162,757 430.329	12.941.296	7.03% 2.12%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(4,190,084) 6,459,865	86,740,593 3,621,024	557,485,174 40,726,842	8.96% 3.44%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	408,082	12,965,416	65,100,436	13.52%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24.415.057 3,045,000	(20.298) (21,147)	918.684 228,619	7.903.823 1,984,920	3.76% 7.51%
62 67	Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378	(6,946)	105,639	1,387,127	5.64%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	18,297,616 673,493	(6,088)	969,728 71,170	11,981,859 379,704	5.30% 10.57%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		555,605	5,510,407	6.62%
71	Full Visibility - External FS	Department of Health	343,180,000		47,971,292	214,429,890	13.98%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	(13.080)	1.044.506	125,435 11.240.303	0.00% 5.28%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-			
82	Full Visibility - External F5 Full Visibility	Institute of Puerto Rican Culture	1,408,390,162 15,313,639		128,800,400 1,149,954	917,173,573 9,876,875	9.15% 7.51%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22.855.922 44,578,260	(62.497)	1.261.373 4.543.760	14.154.447 25.476.500	5.52% 10.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440		6,672,611	66,388,372	7.23%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	189,959	225,464	5,306,961	3.26%
105 106	Cash Transfers	Industrial Commission Public Housing Administration		-	-		0.000/
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	3,007,412 2,362,482		216,351	3,007,412 1,386,794	0.00% 9.16%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715		11,304,641	83,737,662	11.21%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	(81,740)	137,168	2,579,258	3.87%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170,928,799	449,228 (1,712,744)	1,380,782 9,904,594	20,623,056 109.644.597	4.06% 5.79%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(41,317)	505,582	8,584,355	3.41%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	84,705 (1,004,402)	2,038,975 4,089,344	8,619,084 36,187,953	15.01% 7.38%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales  Department of Correction and Rehabilitation	- 354,785,297	(4,245,392)	22,068,577	220,095,960	6.22%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-				
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	875	162,704	1,687,379 479,795	6.79% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3.574.132	29.228	61.053	3.143.269	1.71%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	(4,241)	142,186 79,560	1,889,490 6,824,706	5.24% 1.07%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58.413.460	-	165,588 22.956.938	4,577,615 22,474,132	3.06% 39.30%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		22.930.936		0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000	-	48.344	69,111 353,281	0.00% 8.13%
168 176	Cash Transfers	Puerto Rico Ports Authority	784.883		338.099	71.040	43.08%
177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		44,818,638	327,520,813	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	- 17,909	2,269 130,522	8.14%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		67,861,667	542,881,798	7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17,203,555	(240,578)	1,195,893	10,000,311	6.95%
191 192	Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118		451,383	3,089,714	8.85%
193	Cash Transfers Cash Transfers	Office of Government Ethics	3.885.118 9,166,138		339.558 807,639	2.317.704 5,443,752	8.74% 8.81%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	- 315.395		- 80,738	-	25.60%
198	Cash Transfers	Agricultural Insurance Corporation		-			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	259,194 12,071,890	1,914,532 82,732,534	8.07% 7.42%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4.497.441	-	397.504	2.661.162	8.84%
220	Cash Transfers	Correctional Health	50,168,691	(82,040)	3,844,514	30,756,601	7.66%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,252,550	4,669,250 8,656,347	8.13% 4.21%
225	Cash Transfers	Legislative Donations Studies	21.316.000	(24.833)	115.718	1.240.102	0.54%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	1,520	124,229 641,875	1,547,458 4,690,625	5.69% 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	Full Visibility	Administration for Integral Development of Childhood	4.382.789	(72.211)	265.139	2.865.221	6.05%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238	-	248,300 104,203	28,214,500 7,809,860	0.84% 1.26%
266	Cash Transfers	Office of Public Safety Affairs					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61,478,320	(8,810,646)	173.946 9,155,127	1.240.987 39,762,803	6.89% 14.89%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	- "	1,280,581 1,084,444	9,555,876 1,924,781	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	46.574.317	-	3.495.188	29.101.254	7.50%
279 281	Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	50,014 (8,807)	203,910 230,073	1,458,919 1,499,210	8.23% 8.94%
285				(0,007)	917.556		1.34%
200	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-		26,838,198	
286 288	Full Visibility	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000		116.025 2,508,833	26,838,198 423.938 17,561,833	16.25% 8.33%
288 289	Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission	714.000 30,106,000	:	116.025 2,508,833	423.938 17,561,833	16.25% 8.33%
288 289 293 295	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	714.000 30,106,000 - 840,614 54.668.846	-	116.025 2,508,833 - 57,614 4.198.465	423.938 17,561,833 - 571,000 32,702,586	16.25% 8.33% 6.85% 7.68%
288 289 293	Full Visibility Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services	714.000 30,106,000 - 840,614	(1.187)	116.025 2,508,833 57,614 4.198.465 4,836,569	423.938 17,561,833 - 571,000	16.25% 8.33% 6.85%
288 289 293 295 297 298 303	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority	714.000 30,106,000 840,614 54,668.846 59,527,000	(1,187)	116.025 2,508,833 - 57,614 4.198.465	423.938 17,561,833 - 571,000 32,702.586 35,344,156	16.25% 8.33% 6.85% 7.68% 8.13%
288 289 293 295 297 298 303 310 311	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	714.000 30,106,000 	(1,187)	116.025 2,508,833 - 57,614 4.198,465 4,836,569 159,212 - 165,091	423.938 17,561.833 571,000 32.702.586 35.344.156 2,279.352 719,430	16.25% 8.33% 6.85% 7.68% 8.13% 4.59% 0.00%
288 289 293 295 297 298 303 310	Full Visibility Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center Energy Commission Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Mulnicipal Finance Corporation	714.000 30,106,000 	-	116.025 2,508,833 57,614 4.198.465 4,836,569 159,212	423.938 17.561.833 571,000 32.702.586 35.344.156 2,279.352 719.430	16.25% 8.33% 6.85% 7.68% 8.13% 4.59% 0.00%

			FY23 10,855,818,000 BUDGET	FY23 8,780,418 ENC.	FY23 544,019,281 EXPENSES	FY23 7,322,157,469 BALANCE	<b>FY23</b> 5.01% % Expensed
		Joint Resolution - General Fund	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	Total -	2,193,588	14,586,475	7.83%
2	Cash Transfers	PR House Office of the Comptroller	36,584,082		2,881,531	18,925,813	7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953.168	-	3,134,184 17.536.857	20,209,869 159,793,817	8.04% 5.89%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403		17.330.637	56,403	0.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,116)	1,010,678	7,858,585	6.96%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	(8,822)	791,213	8,969,233 1,056,371,092	5.28% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	(2,295)	597,751	4,678,256	6.80%
22	Cash Transfers	Office of The Commissioner of Insurance	73,864			73,864	0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	7,141	544,789 9,684,282	3,783,302 107,685,414	8.47% 5.85%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,736,269,192	-	157,032,000	2,927,067,957	4.20%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(92,972)	1,519,641 369,248	16,031,632 1,242,103	5.49% 13.54%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(59,428)	289,213	1,270,315	9.49%
31 34	Full Visibility	General Services Administration	20.772.626	(196.072)	1.085.390	10.706.088	5.23%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	140 (20,052)	21,283 57,705	327,477 323,977	4.49% 7.45%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(206,084)	6,313,099	60,865,727	6.19%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20.276.836 967,663,713	(9.143) 11,166,251	3.803.671 72,862,168	9.146.768 473,456,754	18.76% 7.53%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	806,333	6,274,647	33,645,862	5.97%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106	1,193,200	2,649,374	52,317,861	3.05%
60	Full Visibility Full Visibility	Office of the Citizen's Ombudsman	11.543.057 3,045,000	(4.765) (20,681)	748.826 188,106	6.355.116 1,817,495	6.49% 6.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	(2,845)	82,984	1,306,988	4.43%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(420) 1.240	210,905 28,267	11,771,375 350.197	1.15% 4.20%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	1,240	506,273	5,004,134	6.04%
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health	- 259.393.000	-			6.74%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	259,393,000 125,435	-	17,491,907	153,343,335 125,435	0.00%
78	Full Visibility	Department of Housing	19.768.620	567.781	864.958	9.807.563	4.38%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162	-	- 84,273,527	832,900,046	5.98%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		767,575	6,985,456	6.54%
87	Full Visibility	Department of Recreation and Sports	22.484.922	(70.671)	1.248.726	12.632.592	5.55%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		3,639,500 5,689,958	21,837,000 54,758,272	8.16% 6.85%
96	Full Visibility	Office of the Women's Advocate	6,921,537	867,705	228,386	4,210,871	3.30%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-	-	-	
105	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	189,869	1,196,925	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397	-	748,850	21,531,520	2.84%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	(9,144)	56,635	574,279	5.64%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(71,923)	(34,665)	13,640,625	-0.13%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	(4,599,279) (75,058)	12,955,549 528,838	101,288,327 6,954,387	7.58% 5.13%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(443,319)	987,532	8,074,871	7.27%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	(271,611)	2,764,899	33,694,666	4.99%
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	(714,503)	19,463,757	195,658,207	5.67%
138 139	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico Parole Board		-			
143	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp	2,396,340 479,795	(497)	132,125	1,555,752 479,795	5.51% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3.574.132	(42.850)	97.678	3.088.442	2.73%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7.313.784	10,097 150,000	105,373 70.650	1,714,020 6,479,056	3.97% 0.97%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	130,000	165,588	4,412,027	3.06%
162 163	Cash Transfers	Public Building Authority	58.413.460	-	2.521.675	19.952.457	4.32%
165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111			69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000	-	48,344	304,938	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883			71.040	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	-				
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-	-	2,269	
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220,000 882,190,131		17,909 67,861,667	112,613 475,020,131	8.14% 7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean					
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 4,875,653	(430,536)	1,272,054 390,022	9,158,793 2,474,692	7.39% 8.00%
192	Cash Transfers	Fine Arts Center Corporation	3.885.118	-	307.291	2.010.414	7.91%
193 195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,839	4,714,913	7.95%
195	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395			-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation		•			
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,194 (1,423,170)	1,655,339 (112,858)	8.07% -6.86%
209	Cash Transfers	Political Parties Contributions		-			
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.903.441 50,168,691		311.431 2,930,047	1.997.044 27,826,554	7.98% 5.84%
222	Cash Transfers	Legislative Services					
223	Cash Transfers	Capitol Building Legislature	29,722,712		1,130,838	7,525,509	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1.316.000 2,181,714	(41.996) (45,407)	79.979 141,011	702.119 1,451,854	6.08% 6.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000		641,875	4,048,750	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	Full Visibility	Administration for Integral Development of Childhood	4.382.789	9.370	210.155	2.645.696	4.80%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000	-	248,300	27,966,200	0.84%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	8,284,238		92,544	7,717,317	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090	-	168.025	1.072.962	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	1,671,381	998,652 1,280,581	37,092,770 8,275,295	1.62% 8.02%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000		1,084,444	840,338	8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration	12.562.317	(40.000)	731.712	8.174.917	5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	(42,353) (15,667)	200,668 202,607	1,300,604 1,312,270	8.10% 7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	,13,00,1	917,556	25,920,642	1.34%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000	-	58.013	365.925	8.13% 8.33%
288 289	Cash Transfers Cash Transfers	Energy Commission	30,106,000		2,508,833	15,053,000	0.35%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	45,050	525,950	5.36%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.667.846 59,527,000	-	4.198.465 4,836,569	28.479.096 30,507,588	7.82% 8.13%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(21,204)	215,939	2,084,617	6.22%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	943	106,343	979,439	6.22%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	-	3,331,902	28,195,450	6.87%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(24,452)	509,034	3,000,000 14,831,888	0.00% 2.97%

		July 17, 2023					
			FY23 3,041,687,000 BUDGET	FY23 (4,522,660) ENC.	FY23 88,675,857 EXPENSES	FY23 1,900,667,608 BALANCE	FY23 2.92% % 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	-		-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	- 500.000	-	-	- 500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor					
16 17	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	-	-	-		0.00%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	48,126,500	-		48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,520,000	(2,029,352)	2,029,154	(13,697)	31.12%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1,761,882,682	-	17,613,025	1,094,459,893	1.00%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-		-	-	
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	25,000			2,250	0.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals		-			
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000			48,000	0.00%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	:	-	:	-	
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources		-	-		0.000/
55	Full Visibility Full Visibility	Puerto Rico Department of Agriculture	8,940,000 12.872.000	11.194	42.275	8,940,000 751.178	0.00% 0.33%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico		-	-	-	
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board		-	-	:	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation			-	-	
71	Full Visibility - External FS	Department of Health	83,787,000		2,029,380	41,565,269	2.42%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing		-		-	
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	(5.076)	290,631 133,201	1,833,213 215,675	8.13% 35.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico		15.0761			
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	378,398 -	5,561,745	4.11%
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	-	-	-	-	
117	Full Visibility	Act 70					
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	74,535,318 2,536,000	(79,760)	3,346,631 79,760	58,110,661 1,957,488	4.49% 3.15%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	8,221,000	66,185	95,555	6,927,280	1.16%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(1,596,267)	1,888,951	883,504	41.89%
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	-	-		-	
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board		-		-	
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office					
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	58,500	-	1,500 125,000	0.00%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	123,000			123,000	0.00%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority		-			
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"		-	-	-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551.614.000	:	44.818.638	- 282.702.175	8.13%
177 180	Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-	-		-	0.1370
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority		-			
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean		-		-	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000			225,000	0.00%
192 193	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-	-		-	0.00%
195	Cash Transfers Cash Transfers	Economic Development Bank of PR		-			
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000	-	-		0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000	-	- 11.531.488	- 72,737,075	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594.000	-			8.13%
220	Cash Transfers	Correctional Health		-	48.263	304.425	
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	638,950	4,030,300	8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	-	500.000	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	:	-	-	-	
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		-			
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs		-	-		
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers	Office of the Inspector General	-		-	-	
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34.012.000	-	2.763.475	17.431.150	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	-	-	-	-	
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-	-	-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1.001.000	-	-	25.025	0.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-		247,028,500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	:	-			

			FY23 13,897,505,000 BUDGET	FY23 4,257,758 ENC.	FY23 632,695,139 EXPENSES	FY23 9,222,825,077 BALANCE	<b>FY23 4.55%</b> % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	GF Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	28,026,292	I Otal	2,193,588	14,586,475	7.83%
2	Cash Transfers	PR House Office of the Comptroller	36,584,082		2,881,531	18,925,813	7.88%
10	Cash Transfers Partial Visibility - Payroll	The General Court of Justice	39,006,266 298.453.168		3,134,184 17.536.857	20,209,869 160.293.817	8.04% 5.88%
11	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403			56,403	0.00%
15 16	Full Visibility Full Visibility	Office of Management and Budget	14,522,143 14,993,731	(127,116) (8,822)	1,010,678 791,213	7,858,585 8,969,233	6.96% 5.28%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,104,497,592	-		1,104,497,592	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(2,295)	597,751	4,678,256 73,864	6.80%
23	Full Visibility	Puerto Rico Department of State	12,951,506	(2,022,211)	2,573,944	3,769,605	19.87%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874		9,684,282 174,645,025	107,685,414 4,021,527,850	5.85% 3.18%
28	Full Visibility	State Elections Commission	27,664,713	(92,972)	1,519,641	16,031,632	5.49%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3.071.665	(59,428)	369,248 289,213	1,242,103 1,272,565	13.54% 9.42%
31	Full Visibility	General Services Administration	20.772.626	(196.072)	1.085.390	10.706.088	5.23%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	140 (20,052)	21,283 57,705	327,477 323,977	4.49% 7.45%
38 43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476	(206,084)	6,313,099	60,913,727	6.19%
43 45	Full Visibility Partial Visibility - Operations	Department of Public Safety	20.276.836 967,663,713	(9.143) 11,166,251	3.803.671 72,862,168	9.146.768 473,456,754	18.76% 7.53%
49 50	Full Visibility	Department of Transportation and Public Works	105,153,673	806,333	6,274,647	33,645,862	5.97%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95,911,106 24,415,057	1,193,200 6,429	2,649,374 791.101	61,257,861 7.106.294	2.76% 3.24%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	(20,681)	188,106	1,817,495	6.18%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(2,845) (420)	82,984 210,905	1,306,988 11,771,375	4.43% 1.15%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,240	28,267	350,197	4.20%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		506,273	5,004,134	6.04%
71	Full Visibility - External FS	Department of Health	343,180,000		19,521,287	194,908,603	5.69%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19.768.620	- 567.781	864.958	125,435 9.807.563	0.00% 4.38%
79	Cash Transfers	Automobile Accidents Compensation Administration	-	307.761			
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639		84,273,527 1,058,206	832,900,046 8,818,668	5.98% 6.91%
87	Full Visibility	Department of Recreation and Sports	22.855.922	(75.747)	1.381.927	12.848.267	6.05%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico  Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440		3,639,500 6,068,356	21,837,000 60,320,017	8.16% 6.58%
96	Full Visibility	Office of the Women's Advocate	6,921,537	867,705	228,386	4,210,871	3.30%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission			-		
106	Full Visibility	Public Housing Administration	3,007,412			3,007,412	0.00%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,869	1,196,925	8.04%
117	Full Visibility Cash Transfers	Department of Economic Development & Commerce	100,879,715		4,095,481	79,642,181	4.06%
120 122	Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445	(88,904)	136,395	2,531,767	3.85%
123	Full Visibility Full Visibility	Family and Children Administration	34,009,068 170,928,799	(5,738) (4,599,279)	60,890 12,955,549	20,567,904 101.288.327	0.18% 7.58%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	(1,671,325)	2,417,789	7,837,891	16.33%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(443,319) (271,611)	987,532 2,764,899	8,074,871 33,694,666	7.27% 4.99%
133	Full Visibility	Administracion de Recursos Naturales					
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(1,662,586)	20,411,840	201,346,707	5.75%
139	Full Visibility	Parole Board	2,396,340	(497)	132,125	1,555,752	5.51%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3.574.132	(42.850)	97.678	479,795 3.088.442	0.00% 2.73%
153	Full Visibility	Office for People with Disabilities	2,715,356	68,597	105,373	1,715,520	3.88%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 5,405,552	150,000	70,650 165,588	6,604,056 4,412,027	0.95% 3.06%
162	Cash Transfers	Public Building Authority	58.413.460		2.521.675	19.952.457	4.32%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111			69,111	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	304,938	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784.883 551.614.000		44,818,638	71.040 282,702,175	0.00% 8.13%
177	Cash Transfers	Land Administration of Puerto Rico	331,014,000		44,010,030		0.1370
180 186	Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-	47,000	2,269	0.440/
187	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration	220,000 882,190,131		17,909 67,861,667	112,613 475,020,131	8.14% 7.69%
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	47.202.555	(420 525)	4 272 054		7.39%
191	Cash Transfers Cash Transfers	Musical Arts Corporation	17,203,555 5,100,653	(430,536)	1,272,054 390,022	9,158,793 2,699,692	7.65%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3.885.118	-	307.291	2.010.414	7.91%
195	Cash Transfers	Economic Development Bank of PR	9,166,138		728,839	4,714,913	7.95%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	:	259,194	1,655,339	8.07%
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	10,108,317	72,624,217	6.21%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 4.497.441	-	359.694	2.301.469	8.00%
220	Cash Transfers	Correctional Health	50,168,691	-	2,930,047	27,826,554	5.84%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,130,838	4,030,300 7,525,509	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies	21.316.000	(41.996)	79.979	1.202.119	0.38%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(45,407)	141,011 641,875	1,451,854 4,048,750	6.46% 8.13%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico			-		
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4.382,789	9.370	210.155	159,569 2.645.696	0.00% 4.80%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	3.370	248,300	27,966,200	0.84%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	-	92,544	7,717,317	1.12%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.524.090		168.025	1.072.962	6.66%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320	1,671,381	998,652	37,092,770	1.62% 8.02%
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	8,275,295 840,338	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	46.574.317	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.495.187	25.606.067	7.50%
279 281	Full Visibility Full Visibility	Office of the Election Comptroller	2,478,429 2,573,834	(42,353) (15,667)	200,668 202,607	1,300,604 1,312,270	8.10% 7.87%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111		917,556	25,920,642	1.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714.000 30,106,000	-	58.013 2,508,833	365.925 15,053,000	8.13% 8.33%
289	Cash Transfers	Energy Commission		-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,668,846		45,050 4,198,465	525,950 28.504.121	5.36% 7.68%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	-	4,836,569	30,507,588	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(21,204)	215,939	2,084,617 719,430	6.22% 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	1,710,735 295,540,233	943	106,343 3,331,902	979,439 275,223,950	6.22% 1.13%
317	Cash Transfers	Congressional Budget Office	3,000,000	-		3,000,000	0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(24,452)	509,034	14,831,888	2.97%

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000 BUDGET	28,816,581 ENC.	684,761,428 EXPENSES	6,608,579,460 BALANCE	6.31% % Expensed
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	<b>Total Encumbrances</b>	<b>Total Expenses</b>	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28.026.292 36.584.082		2.193.588 2.881.531	12.392.888 16.044.281	7.83% 7.88%
8 10	Cash Transfers	Office of the Comptroller	39.006.266		3.134.184	17.075.685	8.04%
11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297.953.168 56.403		30.517.302	129.276.516 56.403	10.24% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	681,942	1,731,548	5,445,095	11.92%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14.993.731 1,056,371,092	(267.803)	1.136.877	8.100.159 1,056,371,092	7.58% 0.00%
18	Full Visibility	PR Planning Board	8.794.136	(4.912)	1.066.895	3.616.274	12.13%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73.864 6.431.506	180.208	- 575.986	73.864 3.027.108	0.00% 8.96%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165.404.741		9.223.520	98.461.894	5.58%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3.736.269.192 27.664.713	744.750	191.769.455 3.222.447	2.735.298.502 12.064.436	5.13% 11.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		306,550	935,553	11.24%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3.046.665 20.772.626	284.590 248.594	316.003 1.311.520	669.722 9.145.974	10.37% 6.31%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals	474.432	2.644	23.404	301.429	4.93%
38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775.000 101.907.476	(12.401) 4.514.257	49.566 7.546.470	286.812 48.805.000	6.40% 7.41%
43	Full Visibility	Puerto Rico National Guard	20.276.836	77.706	2.727.892	6.341.169	13.45%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105.153.673	(8,826,761) 456,845	93,942,958 8.908.147	388,340,557 24.280.870	9.71% 8.47%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	705,582	6,554,089	45,058,190	7.54%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11.543.057 3.045.000	4.990 108.893	1.199.787 286.105	5.150.340 1.422.497	10.39% 9.40%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1.872.378	22.783	105.226	1.178.979	5.62%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18.297.616 673.493	3.465.812 (63)	1.218.054 61.893	7.087.508 288.367	6.66% 9.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8.387.562	(12)	861.739	4.142.407	10.27%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259.393.000	-	16.403.564	136.939.771	6.32%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435		16.403.564	125,435	0.00%
78 79	Full Visibility	Department of Housing Automobile Accidents Compensation Administration	19.768.620	(905)	1.490.028	8.318.440	7.54%
81	Cash Transfers Full Visibility - External FS	Department of Education	1.408.390.162		94.874.993	738.025.053	6.74%
82 87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11.736.639		769.762	6.215.694	6.56%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	22.484.922 44.578.260	489.423	3.586.604 3.639.500	8.556.565 18.197.500	15.95% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440		5,545,768	49,212,504	6.68%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6.921.537	1.219.242	426.726	2.564.903	6.17%
105	Cash Transfers	Industrial Commission					
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3.007.412 2.362.482	-	189.846	3.007.412 1.007.079	0.00% 8.04%
117	Full Visibility	Act 70	2.302.462		107.040	1.007.079	0.0476
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26.344.397	(1.279)	754.738	20.776.783	2.86%
122	Full Visibility	Secretariat of the Department of the Family	1.004.445 25,788,068	(58,614)	47.861 6,017,967	527.697 7,681,272	4.76% 23.34%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170.928.799	6.327.616	14.511.702	80.449.008	8.49% 5.63%
126	Full Visibility	Vocational Rehabilitation Administration	10,300,062 13,585,769	(31,315) 2,082,778	580,292 1.331.882	6,405,410 4.660,211	9.80%
127 133	Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55.403.465	219.063	4.135.852	29.339.751	7.46%
137	Full Visibility Full Visibility	Department of Correction and Rehabilitation	343.408.297	8.925.229	45.711.624	141.021.354	13.31%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-				
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2.396.340 479.795	13.227	135.232	1.407.293 479.795	5.64%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	21,658	59,996	3,006,787	1.68%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2.655.356 7,313,784	234	168.531 950,248	1.545.255 5,528,809	6.35% 12.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5.405.552		165.588	4.246.440	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58.413.460 1.633.322		2.521.675	17.430.782	4.32% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69.111			69.111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595.000 784.883	-	48.344	256.594 71.040	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	704.003			71.040	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220.000		17.898	94.715	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882.190.131		67.861.667	407.158.464	7.69%
189	Cash Transfers	Forensic Science Bureau	17.203.555		1.419.110	7.739.683	8.25%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4.875.653 3.885.118		389.933 307.073	2.084.759 1.703.341	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	3,986,176	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395			-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation					
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.210.326 20.754.925		259.194	1.396.145 (112.858)	8.07% 0.00%
209	Cash Transfers	Political Parties Contributions					
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3.903.441 50.168.691	82.500	311.431 6.233.593	1.685.612 21.510.461	7.98% 12.43%
222	Cash Transfers	Legislative Services	50.106.091	62.300	0.233.393	21.510.461	12.45%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29.722.712	(20.148)	1.130.838	6.394.672	3.80% 6.93%
231	Full Visibility	Office for the Patient's Advocate	1.316.000 2.181.714	168.030	91.195 124.840	631.072 1.158.983	5.72%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7.900.000	-	641.875	3.406.875	8.13%
238	Cash Transfers Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211.000			159.569	0.00%
241 264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4.382.789	140.263	505.009	2.000.425	11.52%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	29.456.000 8,284,238		248.300 92,544	27.717.900 7,624,773	0.84% 1.12%
266	Cash Transfers	Office of Public Safety Affairs	-				
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2.524.090 61.478.320	6.815.204	168.025 2,296,949	904.937 27.980.617	6.66% 3.74%
272	Cash Transfers	Office of the Inspector General	15.958.782	-,,	1.280.581	6.994.713	8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13.347.000 12.562.317		1.084.444 731.233	(244.106) 7.443.684	8.13% 5.82%
279	Full Visibility	Public Service Appeals Commission	2.478.429	(29.522)	180.719	1.149.406	7.29%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2.573.834 68.665.111	45.026	204.596 5.810.044	1.062.648 20.110.597	7.95% 8.46%
286	Cash Transfers	Authority of the Port of Ponce	714.000		58.013	307.913	8.13%
288 289	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30.106.000		2.508.833	12.544.167	8.33%
293	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840.614		51.675	474.275	6.15%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53.667.846	-	4.198.125	24.280.971	7.82%
298	Cash Transfers Cash Transfers	Public Service Regulatory Board	59.527.000 3.469.298	5.352	4.836.569 232.924	25.671.019 1.846.342	8.13% 6.71%
303 310	Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	719.430	-	-	719.430	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	1,710,735	13,479	230,412	735,548	13.47%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48.511.733		3.326.328	24.869.123	6.86%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17.155.485	2.396	257.666	3,000,000 14.571.826	0.00% 1.50%
				2.250			

			FY23 3,041,687,000 BUDGET	FY23 3,409,340 ENC.	FY23 113,380,039 EXPENSES	FY23 1,783,878,229 BALANCE	FY23 3.73% % Expensed
		Special Appropriations - General Fund  141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2 8	Cash Transfers	PR House Office of the Comptroller			-	:	
10	Cash Transfers Partial Visibility - Pavroll	The General Court of Justice	500.000			500.000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor					
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	48,126,500	:	:	48,126,500	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance		:			
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6.520.000	(732.079)	731.827	(13.445)	11.22%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1.761.882.682		39.295.516	1.055.164.377	2.23%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	:				
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25.000		-	2.250	0.00%
34 37	Full Visibilitv Full Visibilitv	Commission of Investigation, Processing and Appeals Civil Rights Commission					
38 43	Full Visibilitv Full Visibilitv	Puerto Rico Department of Justice Puerto Rico National Guard	48.000		-	48.000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works		-			
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000			8,940,000	0.00%
55 60	Full Visibilitv Full Visibilitv	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12.872.000	(10.640)	33.562	728.256	0.26%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		- :	- :	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
70 71	Cash Transfers	State Insurance Fund Corporation Department of Health					
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	83.787.000	- :	8.566.204	32.999.065	10.22%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration		- :	- :	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3.577.000		290.631	1.542.581	8.13%
87 90	Full Visibility	Department of Recreation and Sports	371.000	(2.250)	(119.625)	337.550	-32.24%
95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		3,101,358	2,460,387	33.66%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth			-	-	
105 106	Cash Transfers	Industrial Commission Public Housing Administration			-	-	
109	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts					
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 74.535.318			58.110.661	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2.536.000 8,221,000	(64.400) (40,022)	64.400 177,585	1.957.488 6,789,717	2.54% 2.16%
123 124	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	-				
126	Full Visibility Full Visibility	Vocational Rehabilitation Administration	4,509,000	(484,685)	484,685	883,504	10.75%
127 133	Full Visibilitv Full Visibilitv	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales				-	
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11.377.000	4.740.417	948.083		8.33%
139	Full Visibility	Parole Board					
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office			-		
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60.000 125,000	(5.000) 8,000	5.000	1.500 117,000	8.33% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	:	-		-	
163 165	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico				-	
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"				-	
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	551.614.000		44.818.638	237.883.538	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico					
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration			-	-	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean					
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225.000			225.000	0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics					
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation		:	-	:	0.00%
198	Cash Transfers Cash Transfers	Agricultural Insurance Corporation	195,000				0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141.926.000		- 11.531.488	61.205.588	8.13%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594.000		48.263	256.163	8.13%
220	Cash Transfers	Correctional Health			-		
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000		638,950	3,391,350	8.13%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	:	-	500.000	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico		-		-	
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	:			:	
264	Full Visibility Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project				-	
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs					
268 271	Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-	-	-	-	
272	Cash Transfers Cash Transfers	Office of the Inspector General	:	:	- :		
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	34.012.000		2.763.475	14.667.675	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-		-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	•				
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	•		•		
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	:	-		-	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1.001.000	-	-	25.025	0.00%
298	Cash Transfers	Public Service Regulatory Board	:	:		:	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation			-	:	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	247.028.500	-	-	- 247.028.500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	7.020.300	-	-		==:=
323	Cuart Hanaicia		-				

			FY23 13,897,505,000 BUDGET	FY23 32,225,921 ENC.	FY23 798,141,467 EXPENSES	FY23 8,392,457,689 BALANCE	FY23 5.74% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	:	2,193,588 2,881,531	12,392,888 16,044,281	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 298,453,168		3,134,184 30,517,302	17,075,685 129,776,516	8.04% 10.23%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403			56,403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	681,942 (267,803)	1,731,548 1,136,877	5,445,095 8,100,159	11.92% 7.58%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,104,497,592 8,794,136	(4,912)	1,066,895	1,104,497,592 3,616,274	0.00% 12.13%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance	73,864	-	-	73,864	0.00% 10.10%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	(551,871)	1,307,813 9,223,520	3,013,663 98,461,894	5.58%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	744,750	231,064,971 3,222,447	3,790,462,879 12,064,436	4.20% 11.65%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	284,590	306,550 316,003	935,553 671,972	11.24% 10.29%
31	Full Visibility	General Services Administration	20,772,626	248,594	1,311,520	9,145,974	6.31%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	2,644 (12,401)	23,404 49,566	301,429 286,812	4.93% 6.40%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	4,514,257 77,706	7,546,470 2,727,892	48,853,000 6,341,169	7.40% 13.45%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety	967,663,713	(8,826,761) 456,845	93,942,958	388,340,557	9.71% 8.47%
50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911,106	705,582	8,908,147 6,554,089	24,280,870 53,998,190	6.83%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	(5,650) 108,893	1,233,349 286,105	5,878,595 1,422,497	5.05% 9.40%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	22,783 3,465,812	105,226 1,218,054	1,178,979 7,087,508	5.62% 6.66%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(63)	61,893	288,367	9.19%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	(12)	861,739	4,142,407	10.27%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435		24,969,768	169,938,835 125,435	7.28% 0.00%
78	Full Visibility	Department of Housing	19,768,620	(905)	1,490,028	8,318,440	7.54%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		94,874,993	738,025,053	6.74%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	487,173	1,060,393 3,466,979	7,758,275 8.894.115	6.92% 15.17%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	407,175	3,639,500	18,197,500	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	1,219,242	8,647,126 426,726	51,672,891 2,564,903	9.37% 6.17%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	3,007,412	-		3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482	-	189,846	1,007,079	8.04%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	100,879,715 3,540,445	(65,679)	754,738 112,261	78,887,444 2,485,185	0.75% 3.17%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(98,637)	6,195,552	14,470,989	18.22%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	6,327,616 (516,000)	14,511,702 1,064,977	80,449,008 7,288,914	8.49% 7.19%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	2,082,778 219,063	1,331,882 4,135,852	4,660,211 29,339,751	9.80% 7.46%
133	Full Visibility	Administracion de Recursos Naturales	-	-	-		
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	13,665,645	46,659,707	141,021,354	13.15%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	13,227	135,232	1,407,293 479,795	5.64% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	21,658	59,996	3,006,787	1.68%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	(4,766) 8,000	173,531 950,248	1,546,755 5,645,809	6.39% 12.77%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460	-	165,588 2,521,675	4,246,440 17,430,782	3.06% 4.32%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		2,321,073	-	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	69,111 256,594	0.00% 8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000	-	44,818,638	71,040 237,883,538	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico			-	2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,898	94,715	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131	-	67,861,667	407,158,464	7.69%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 5,100,653	:	1,419,110 389,933	7,739,683 2,309,759	8.25% 7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118		307,073	1,703,341	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,738	3,986,176	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395	:			0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,396,145	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		11,531,488	61,092,729	7.09%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	82,500	359,694 6,233,593	1,941,775 21,510,461	8.00% 12.43%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712	-	638,950 1,130,838	3,391,350 6,394,672	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	(20,148)	91,195	1,131,072	0.43%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	168,030	124,840 641,875	1,158,983 3,406,875	5.72% 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	Full Visibility	Administration for Integral Development of Childhood	4,382,789	140,263	505,009	2,000,425	11.52%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	27,717,900 7,624,773	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	904,937	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	6,815,204	2,296,949	27,980,617	3.74%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	6,994,713 (244,106)	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	(29,522)	3,494,708 180,719	22,111,359 1,149,406	7.50% 7.29%
281	Full Visibility	Office of the Election Comptroller	2,573,834	45,026	204,596	1,062,648	7.95%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000		5,810,044 58,013	20,110,597 307,913	8.46% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	12,544,167	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614		51,675	474,275	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000		4,198,125 4,836,569	24,305,996 25,671,019	7.68% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	5,352	232,924	1,846,342 719,430	6.71% 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	1,710,735 295,540,233	13,479	230,412 3,326,328	735,548 271,897,623	13.47% 1.13%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	2,396	257,666	3,000,000 14,571,826	0.00% 1.50%
323		222 2. Sociocconomic Development	17,133,403	2,330	237,000	1-1,571,020	1.5570

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	3,320,309	600,889,056	6,004,370,095	5.54%
		Joint Resolution - General Fund	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,193,588 2,881,531	10,199,300 13,162,750	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	3,134,184	13,941,501	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		12,569,262	116,707,254 56,403	4.22% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	(107,360)	1,006,111	4,546,343	6.93%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	132,768	1,215,043	6,752,348 1,056,371,092	8.10% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(6,517)	596,736	3,026,055 73,864	6.79% 0.00%
23	Full Visibility	Puerto Rico Department of State	6,431,506	45,111	416,628	2,565,368	6.48%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,736,269,192		12,540,019 155,815,625	85,921,875 2,579,482,877	7.58% 4.17%
28	Full Visibility	State Elections Commission	27,664,713	459,163	1,676,250	9,929,022	6.06%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,046,665	(44,578)	183,114 370,075	752,439 344,225	6.71% 12.15%
31	Full Visibility	General Services Administration	20,772,626	2,694,324	1,000,805	5,450,846	4.82%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	(34,604)	25,005 76,975	276,423 244,441	5.27% 9.93%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	706,691	8,068,264	40,030,045	7.92%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967,663,713	(62,315) 10,241,428	501,439 77,775,628	5,902,045 300,323,501	2.47% 8.04%
49	Full Visibility	Department of Transportation and Public Works	105,153,673	(398,057)	3,504,418	21,174,509	3.33%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11,543,057	272,214 197,903	3,716,872 925,486	41,069,104 4,026,951	4.27% 8.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,045,000	4,689	191,113	1,226,695	6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(1,026) (22,676)	99,010 619,205	1,080,995 6,490,979	5.29% 3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562		618,718	3,523,689	7.38%
71	Full Visibility - External FS	Department of Health	259,393,000		16,734,451	120,205,320	6.45%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	- 70,925	1,260,093	125,435 6,987,423	0.00% 6.37%
79	Cash Transfers	Automobile Accidents Compensation Administration	-		-	-	
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639		114,884,871 908,338	623,140,182 5,307,356	8.16% 7.74%
87	Full Visibility	Department of Recreation and Sports	22,484,922	(154,926)	1,868,702	6,842,789	8.31%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		3,639,500 6,586,710	14,558,000 42,625,793	8.16% 7.93%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(373,768)	600,274	2,338,397	8.67%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission			-		
106	Full Visibility	Public Housing Administration	3,007,412	-		3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,846	817,233	8.04%
119	Cash Transfers	Department of Economic Development & Commerce	26,344,397	-	754,738	20,022,045	2.86%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	29,094 313,705	57,034 990,869	441,569 6,376,699	5.68% 3.84%
123	Full Visibility	Family and Children Administration	170,928,799	(161,087)	8,016,143	72,593,952	4.69%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	99,276 (379,973)	469,712 1,861,795	5,836,422 3,178,389	4.56% 13.70%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	73,132	3,156,404	26,110,215	5.70%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	(2,372,771)	18,861,533	124,532,592	5.49%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-				
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	3,247	184,160	1,219,887 479,795	7.69% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	130,591	181,224	2,694,972	5.07%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,313,784	1,819	156,368 75,877	1,387,068 5,452,932	5.89% 1.04%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		165,588	4,080,852	3.06%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1.633.322		2,521,675	14,909,107	4.32% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-		69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883		48,344	208,250 71,040	8.13% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico					
180	Cash Transfers	Tourism Company of Puerto Rico				2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000		17,898	76,817	8.14% 7.69%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	339,296,798	
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 4.875.653		1,548,241 389,933	6,191,442 1,694,825	9.00% 8.00%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118		307,073	1,396,268	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138	-	728,738	3,257,438	7.95%
195	Cash Transfers	Puerto Rico Public Broadcasting Corporation	120,395				0.00%
198 200	Cash Transfers	Agricultural Insurance Corporation	2 210 226		250 104	1 126 051	8.07%
208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		259,194 (116,796)	1,136,951 3,938	-0.56%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441		311,431	1,374,181	7.98%
220	Cash Transfers	Correctional Health	50,168,691	(68,418)	4,084,127	17,494,752	8.14%
222	Cash Transfers Cash Transfers	Legislative Services	29,722,712	-	4 420 020		3.80%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	1,316,000	151,933	1,130,838 103,856	5,263,834 375,283	7.89%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate	2,181,714	(14,004)	128,644	1,044,344	5.90% 8.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000		641,875	2,765,000	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)	211,000 4,382,789	- 07 971	173,880	159,569 1,728,674	0.00% 3.97%
264	Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	97,871	248,300	27,469,600	0.84%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,532,229	1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	736,912	6.66%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,313,059)	26,662,213	9,631,463	43.37%
276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	-	1,280,581 1,084,444	5,714,132 (1,328,550)	8.02% 8.13%
277	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317	(5,122)	731,233	6,712,450	5.82%
279 281	Full Visibility Full Visibility	Office of the Election Comptroller	2,478,429 2,573,834	(5,122) (12,301)	205,913 202,372	948,615 872,578	8.31% 7.86%
285	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111		917,556	19,193,041	1.34%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	58,013 2,508,833	249,900 10,035,333	8.13% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	51,675	422,600	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846		4,198,125	20,082,846	7.82%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	2,260	4,836,569 267,607	20,834,450 1.576,475	8.13% 7.71%
303	Cash Transfers	Convention Center of District Authority	3,469,298 719,430	2,200	207,007	1,576,475 719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation	1,710,735	(7.050)	- 192,711	549,897	11.26%
312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	48,511,733	(7,059)	192,711 3,441,357	21,427,766	7.09%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	- 129,949	208,669	3,000,000 14,233,209	0.00% 1.22%
343	Cost Hallsters	Since of Socioeconomic Development	17,133,483	123,349	200,009	14,233,209	1.2270

		July 17, 2023					
			FY23 3,041,687,000	FY23 (929,166)	FY23 121,885,185	FY23 1,662,922,211	FY23 4.01%
		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	:		- :	- :	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500,000	:		500,000	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor				-	
16	Full Visibility	Office of Management and Budget		-			
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500		-	48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,520,000	(33,770)	33,770	(13,445)	0.52%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury		(00)			
28	Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,761,882,682	-	44,729,478	1,010,434,899	2.54%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25,000	-		2,250	0.00%
31	Full Visibility	General Services Administration	-	-	-	-	0.0070
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission		-			
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000	-		48,000	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works		-		-	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000			8,940,000	0.00%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	(4,817)	32,323	700,749	0.25%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources		-			
68	Full Visibility	Puerto Rico Labor Relations Board		-			
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation			-		
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000		1,405,709	31,593,356	1.68%
78	Full Visibility	Department of Housing		-			
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education		-			
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	(2,250)	290,631 2,250	1,251,950 337,550	8.13% 0.61%
90	Cash Transfers	Medical Services Administration of Puerto Rico		(2,230)			
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000		380,514	2,079,873	4.13%
100	Cash Transfers	Legislative Assembly of the Commonwealth		-		-	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration		-			
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70		-			
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	74,535,318 2,536,000	- 47.958	14,060,859 15.530	44,049,802 1.894.001	18.86% 0.61%
122	Full Visibility	Secretariat of the Department of the Family	8,221,000	15,046	165,180	6,609,491	2.01%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4,509,000	-	10,044	873,460	0.22%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family					
133	Full Visibility	Administracion de Recursos Naturales					
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	(948,083)	948,083		8.33%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp		-	-	-	
152	Full Visibility	Elderly and Retired People Advocate Office		-			
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	60,000 125,000	(10,000) 6,750	10,000	1,500 110,250	16.67% 0.00%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority			-		
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"			:		
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	- 551,614,000		44,818,638	193,064,900	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	-			-	0.1370
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority		-			
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean		-	-		
189	Cash Transfers	Forensic Science Bureau		-	-	-	
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	225,000			225,000	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR		-			
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel				-	
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,531,488	49,674,100	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000	-	48,263	207,900	8.13%
222	Cash Transfers	Legislative Services	7,864,000		638,950	2,752,400	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20,000,000		-	500,000	0.00%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation					
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico					
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood			-		
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority			-	-	
266	Cash Transfers	Office of Public Safety Affairs		-			
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services					
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority		:		:	
277	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,763,475	11,904,200	8.13%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller		-	-		
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	- -			-	
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center				1	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	:		-	1	
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	1,001,000	-	-	25,025	0.00%
298	Cash Transfers	Public Service Regulatory Board				1	
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	:			1	
311 312	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	- 247,028,500	-	-	247,028,500	0.00%
317 329	Cash Transfers	Congressional Budget Office		-	-	,,020,300	2.30%
329	Cash Transfers	Office of Socioeconomic Development	•	-	-	-	

			FY23 13,897,505,000 BUDGET	FY23 2,391,143 ENC.	FY23 722,774,241 EXPENSES	FY23 7,667,292,305 BALANCE	FY23 5.20% % Expensed
		General Fund Appropriations  GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082		2,193,588 2,881,531	10,199,300 13,162,750	7.83% 7.88%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 298,453,168	-	3,134,184 12,569,262	13,941,501 117,207,254	8.04% 4.21%
11	Full Visibility	Puerto Rico Traffic Safety Commission	56,403	(407.200)		56,403	0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	(107,360) 132,768	1,006,111 1,215,043	4,546,343 6,752,348	6.93% 8.10%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,104,497,592 8,794,136	(6,517)	- 596,736	1,104,497,592 3,026,055	0.00% 6.79%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	11,341	450,398	73,864	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	12,540,019	2,551,923 85,921,875	7.58%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	459,163	200,545,103 1,676,250	3,589,917,776 9,929,022	3.65% 6.06%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,071,665	- (44.578)	183,114 370,075	752,439 346,475	6.71% 12.05%
31	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626	2,694,324	1,000,805	5,450,846	4.82%
34 37	Full Visibility Full Visibility	Civil Rights Commission	474,432 775,000	(34,604)	25,005 76,975	276,423 244,441	5.27% 9.93%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	706,691 (62,315)	8,068,264 501,439	40,078,045 5,902,045	7.91% 2.47%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	10,241,428 (398,057)	77,775,628 3,504,418	300,323,501 21,174,509	8.04% 3.33%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	272,214	3,716,872	50,009,104	3.88%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	193,087 4,689	957,809 191,113	4,727,700 1,226,695	3.92% 6.28%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(1,026) (22,676)	99,010 619,205	1,080,995 6,490,979	5.29% 3.38%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	1,840	66,365	220,162	9.85%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	-	618,718	3,523,689	7.38%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435	-	18,140,160	151,798,676 125,435	5.29% 0.00%
78	Full Visibility	Department of Housing Automobile Accidents Compensation Administration	19,768,620	70,925	1,260,093	6,987,423	6.37%
79 81	Cash Transfers Full Visibility - External FS	Department of Education	1,408,390,162	-	114,884,871	623,140,182	8.16%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	(157,176)	1,198,969 1,870,952	6,559,306 7,180,339	7.83% 8.19%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260	(137,170)	3,639,500	14,558,000	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	(373,768)	6,967,225 600,274	44,705,666 2,338,397	7.55% 8.67%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-		-	-	
106	Full Visibility	Public Housing Administration	3,007,412	-	400.046	3,007,412	0.00%
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70	2,362,482		189,846	817,233	8.04%
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	100,879,715 3,540,445	77,051	14,815,597 72,564	64,071,847 2,335,570	14.69% 2.05%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068	328,751	1,156,049	12,986,190	3.40%
123 124	Full Visibility	Child Support Administration (ASUME)	170,928,799 14,809,062	(161,087) 99,276	8,016,143 479,756	72,593,952 6,709,882	4.69% 3.24%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(379,973) 73,132	1,861,795 3,156,404	3,178,389 26,110,215	13.70% 5.70%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	-	-	19,809,617	124,532,592	5.58%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	354,785,297 -	(3,320,855)		-	
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	3,247	184,160	1,219,887 479,795	7.69% 0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132	130,591 (8,181)	181,224	2,694,972 1,388,568	5.07% 6.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	6,750	166,368 75,877	5,563,182	1.02%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460	-	165,588 2,521,675	4,080,852 14,909,107	3.06% 4.32%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111	-		69,111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	208,250	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000	-	44,818,638	71,040 193,064,900	0.00% 8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		17,898	76,817	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131	-	67,861,667	339,296,798	7.69%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 5,100,653	-	1,548,241 389,933	6,191,442 1,919,825	9.00% 7.64%
192	Cash Transfers	Fine Arts Center Corporation	3,885,118	-	307,073	1,396,268	7.90%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	9,166,138		728,738	3,257,438	7.95%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	259,194	1,136,951	8.07%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925	:	11,414,692	49,678,038	7.02%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	(68,418)	359,694 4,084,127	1,582,081 17,494,752	8.00% 8.14%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712		638,950 1,130,838	2,752,400 5,263,834	8.13% 3.80%
225	Cash Transfers	Legislative Donations Studies	21,316,000	151,933	103,856	875,283	0.49%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(14,004)	128,644 641,875	1,044,344 2,765,000	5.90% 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	Full Visibility	Administration for Integral Development of Childhood	4,382,789	97,871	173,880	1,728,674	3.97%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	27,469,600 7,532,229	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	736,912	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(8,313,059)	26,662,213	9,631,463	43.37%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,280,581 1,084,444	5,714,132 (1,328,550)	8.02% 8.13%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	- (5,122)	3,494,708 205,913	18,616,650 948,615	7.50% 8.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(12,301)	202,372	872,578	7.86%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000		917,556 58,013	19,193,041 249,900	1.34% 8.13%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	10,035,333	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	:	51,675	422,600	6.15%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000		4,198,125 4,836,569	20,107,871 20,834,450	7.68% 8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	2,260	267,607	1,576,475 719,430	7.71% 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	1,710,735 295,540,233	(7,059)	192,711 3,441,357	549,897 268,456,266	11.26% 1.16%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	129,949	208,669	3,000,000 14,233,209	0.00% 1.22%
		· · · · · · · · · · · · · · · · · · ·	,133,403		_50,005	,,200	

			FY23 10,855,818,000 BUDGET	FY23 5,025,411 ENC.	FY23 612,497,086 EXPENSES	<b>FY23</b> <b>5,386,847,598</b> BALANCE	<b>FY23 5.64%</b> % 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	28,026,292 36,584,082		2,193,588 2,881,531	8,005,713 10,281,219	7.83% 7.88%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,134,184	10,807,317	8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		30,656,724	86,050,530 56,403	10.29% 0.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget	14,522,143 14,993,731	78,549 880.125	844,194 761,786	3,623,601 5,110,438	5.81% 5.08%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	1,056,371,092	-		1,056,371,092	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73.864	93,604	607,442	2,325,009 73.864	6.91% 0.00%
23	Full Visibility Full Visibility - External FS	Puerto Rico Department of State	6,431,506	(50,151)	370,537	2,244,982	5.76%
24 25	OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 3,736,269,192		12,166,499 146,387,424	73,755,376 2,433,095,453	7.36% 3.92%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	154,182	1,445,753 200,863	8,329,087 551,576	5.23% 7.37%
30	Full Visibility	Human Resources Management & Transformation	3,046,665	(58,609)	358,596	44,238	11.77%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	1,067,515 3,008	1,205,079 26,391	3,178,251 247,024	5.80% 5.56%
37	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000	(10,115)	51,848	202,708	6.69%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,907,476 20,276,836	(188,973) 22,436	7,313,641 403,104	32,905,378 5,476,505	7.18% 1.99%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	(3,514,120) (2,175,625)	72,250,742 4,425,456	231,586,879 18,924,677	7.47% 4.21%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	147,799	5,842,098	35,079,208	6.72%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3,045,000	(24,974) (12,452)	881,129 208,610	3,170,796 1,030,537	7.63% 6.85%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	(12,299) (27,344)	104,984 324,489	988,310 6,193,835	5.61% 1.77%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	589	28,436	191,137	4.22%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	5,317	559,107	2,959,265	6.67%
71	Full Visibility - External FS	Department of Health	259,393,000	-	16,116,500	104,088,819	6.21%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	642,037	1,091,181	125,435 5,254,204	0.00% 5.52%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162		123,418,835	499,721,348	8.76%
82	Full Visibility	Institute of Puerto Rican Culture	11,736,639		828,409	4,478,946	7.06%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	22,484,922 44,578,260	(8,029)	1,266,778 3,639,500	5,584,039 10,918,500	5.63% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	-	6,602,666	36,023,127	7.95%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	63,676	524,525	1,750,196	7.58%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412			3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,846	627,388	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		16,368,123	3,653,923	62.13%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(4,875) (31.004)	54,097 1,944,921	392,347 4,462,782	5.39% 7.54%
122	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170,928,799	11,407,530	1,944,921	4,462,782 48,726,601	7.54% 7.29%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	10,300,062 13,585,769	291,559 (601,788)	563,590 2,286,178	4,981,273 1.493.999	5.47% 16.83%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	719,686	5,649,121	19,741,408	10.20%
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	343,408,297	(774,713)	22,622,891	102,684,414	6.59%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	(1,797)	156,097	1,065,587	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	(22,714) 1,666	125,502 139,808	2,592,184 1,245,595	3.51% 5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	(134,000)	331,158	5,255,773	4.53%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460		165,588 2,521,675	3,915,265 12,387,432	3.06% 4.32%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69.111			69,111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		48,344	159,906	8.13%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883			71,040	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		17,898	2,269 58,919	8.14%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		67,861,667	271,435,131	7.69%
189	Cash Transfers	Forensic Science Bureau	17,203,555		1,287,763	4,903,679	7.49%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3.885,118		389,933 307.073	1,304,892 1,089,195	8.00% 7.90%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	728,738	2,528,701	7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395				0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	:	259,194	- 877,757	8.07%
208	Cash Transfers	Contributions to the Municipalities	20,754,925		(221,402)	225,340	-1.07%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441	:	311,431	1,062,750	7.98%
220	Cash Transfers	Correctional Health	50,168,691	(3,600)	4,133,924	13,364,428	8.24%
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	29,722,712		1,130,838	4,132,997	3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2,181,714	(12,450) (31,514)	123,001 153,252	264,732 922,606	9.35% 7.02%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000		641,875	2,123,125	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		102,863	56,706	48.75%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	891	208,768	1,519,016	4.76%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		248,300 92,544	27,221,300 7,439,685	0.84% 1.12%
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090		168,025	- 568,887	6.66%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(2,830,851)	3,506,768	8,955,545	5.70%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000	:	1,280,581 (4,915,556)	4,433,551 3,587,006	8.02% -36.83%
277	Cash Transfers	Agricultural Enterprises Development Administration	12,562,317	-	731,233	5,981,217	5.82%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	9,907 6,485	192,041 208,098	746,666 657,994	7.75% 8.09%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	1,080,915	18,112,126	1.57%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	58,013 2,508,833	191,888 7,526,500	8.13% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614		51,675	370,925	6.15%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	:	6,201,971	13,880,875	11.56%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	(3,373)	4,836,569 258,020	15,997,881 1,321,828	8.13% 7.44%
303	Cash Transfers	Convention Center of District Authority	719,430	(3,3,3)	-	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	4,921	222,718	322,258	13.02%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000	-	3,381,231	18,046,535 3,000,000	6.97% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

			FY23 3,041,687,000 BUDGET	FY23 (943,123) ENC.	FY23 111,864,129 EXPENSES	FY23 1,552,001,206 BALANCE	FY23 3.68% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House					
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500,000		500,000		100.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	-		-		100.00%
15 16	Full Visibility Full Visibility	Office of the Governor Office of Management and Budget					
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	:				
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000	(4,925)	(7,946)	(574)	-0.12%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682		47,471,708	962,963,191	2.69%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		-	-		
30	Full Visibility	Human Resources Management & Transformation	25,000		-	2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals					
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	- 9,580	-	- 38,420	0.00%
43	Full Visibility	Puerto Rico Department of Justice  Puerto Rico National Guard	40,000	9,300		30,420	0.00%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works				:	
50	Full Visibility	Department of Natural and Environmental Resources	8,940,000		499,086	8,440,915	5.58%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	12,872,000	(9,761)	44,165	666,344	0.34%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	-		-		
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board					
69	Full Visibility	Puerto Rico Department of Consumer Affairs			-		
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83,787,000		1,573,436	30,019,920	1.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner		-			
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	:			:	
81	Full Visibility - External FS	Department of Education	2 577 000		200 624	061 210	8.13%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000 371,000	117,750	290,631 61,750	961,319 158,050	8.13% 16.64%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		132,885	1,946,988	1.44%
96	Full Visibility	Office of the Women's Advocate	3,213,000		- 132,003	1,5-10,500	1.44/0
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission					
106	Full Visibility	Public Housing Administration	:	-		-	
109 117	Cash Transfers Full Visibility	Puerto Rico School of Plastic Arts Act 70					
119	Cash Transfers	Department of Economic Development & Commerce	74,535,318			44,049,802	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	(13,122) (48,235)	152,210 106,215	1,754,913 6,551,511	6.00% 1.29%
123	Full Visibility	Family and Children Administration	-	-		-	
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(34,953)	54,719	853,695 -	1.21%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales					
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083		8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board					
143	Full Visibility	Ofic Protec y Defensa Pers Imp				-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	-		1,500	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	(11,375)	11,375	110,250	9.10%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority			-		
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"					
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	-	-	44,818,638	148,246,263	8.13%
177	Cash Transfers	Land Administration of Puerto Rico	551,614,000		44,818,638	148,246,263	8.13%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico			-		
187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration					
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	-		-		
191	Cash Transfers	Musical Arts Corporation	225,000		225,000		100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics			-		
195	Cash Transfers	Economic Development Bank of PR					
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000				0.00%
200	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel	444.026.022	-	14 534 400	20.442.642	0.430/
209	Cash Transfers	Contributions to the Municipalities Political Parties Contributions	141,926,000		11,531,488	38,142,613	8.13%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	594,000		48,263	159,638	8.13%
222	Cash Transfers	Legislative Services	7,864,000		638,950	2,113,450	8.13%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20,000,000			500,000	0.00%
231	Full Visibility	Office for the Patient's Advocate	20,000,000			300,000	0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico			-		
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			-		
265	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
266 268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics			:		
271	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority			-		
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000		2,763,475	9,140,725	8.13%
281	Full Visibility	Office of the Election Comptroller		-		-	
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority			-		
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center			-		
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services		:	:	:	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	1,001,000			25,025	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		:	:	:	
303	Cash Transfers	Convention Center of District Authority					
310	Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission			-		
311	Cash Transfers						
	Cash Transfers Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500			247,028,500	0.00%

			FY23 13,897,505,000 BUDGET	FY23 4,082,287 ENC.	FY23 724,361,215 EXPENSES	FY23 6,938,848,803 BALANCE	FY23 5.21% % Expensed
		General Fund Appropriations					7.5 2.1.00.000
Code	B2A Visibility	GF Entity	Budget	Total Encumbrances Total	Total Expenses Total	Available Balance Total	% Expensed
1	Cash Transfers	PR Senate	Total 28,026,292	Total -	2,193,588	8,005,713	<u>Total</u> 7.83%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		2,881,531 3,134,184	10,281,219 10,807,317	7.88% 8.04%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		31,156,724	86,050,530 56.403	10.44%
15	Full Visibility	Office of the Governor	14,522,143	78,549	844,194	3,623,601	5.81%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	880,125	761,786	5,110,438 1,104,497,592	5.08% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73.864	93,604	607,442	2,325,009 73.864	6.91% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	(55,075)	362,590 12,166,499	2,244,408 73,755,376	2.80% 7.36%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	5,498,151,874		193,859,132	3,396,058,644	3.53%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	154,182	1,445,753 200,863	8,329,087 551,576	5.23% 7.37%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20,772,626	(58,609) 1,067,515	358,596 1,205,079	46,488 3,178,251	11.67% 5.80%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432	3,008	26,391 51.848	247,024 202,708	5.56% 6.69%
38	Full Visibility	Puerto Rico Department of Justice	775,000 101,955,476	(10,115) (179,393)	7,313,641	32,943,798	7.17%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967,663,713	22,436 (3,514,120)	403,104 72,250,742	5,476,505 231,586,879	1.99% 7.47%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911.106	(2,175,625) 147,799	4,425,456 6.341.183	18,924,677 43.520,123	4.21% 6.61%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(34,735)	925,294	3,837,140	3.79%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	(12,452) (12,299)	208,610 104,984	1,030,537 988,310	6.85% 5.61%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(27,344) 589	324,489 28,436	6,193,835 191,137	1.77% 4.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	5,317	559,107	2,959,265	6.67%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	343,180,000		17,689,936	134,108,740	5.15%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner	125,435	- 642.027		125,435 5,254,204	0.00% 5.52%
79	Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	642,037	1,091,181		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639		123,418,835 1,119,041	499,721,348 5,440,265	8.76% 7.31%
87 90	Full Visibility	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	22,855,922	109,721	1,328,528	5,742,089 10,918,500	5.81%
95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440	-	3,639,500 6,735,551	37,970,115	8.16% 7.30%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	63,676	524,525	1,750,196	7.58%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-	-	3,007,412	0.00%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		189,846	627,388	8.04%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715	-	16,368,123	47,703,725	16.23%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	(17,997) (79,239)	206,307 2.051.136	2,147,259 11.014,293	5.83% 6.03%
123	Full Visibility	Family and Children Administration	170,928,799	11,407,530	12,459,821	48,726,601	7.29%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	256,606 (601,788)	618,309 2.286.178	5,834,967 1.493.999	4.18% 16.83%
127	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administracion de Recursos Naturales	55,403,465	719,686	5,649,121	19,741,408	10.20%
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	(1,722,797)	23,570,974	102,684,414	6.64%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	(1,797)	156,097	1,065,587	6.51%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795			479,795	0.00%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,715,356	(22,714) 1,666	125,502 139,808	2,592,184 1,247,095	3.51% 5.15%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 5,405,552	(145,375)	342,533 165,588	5,366,023 3,915,265	4.60% 3.06%
162	Cash Transfers	Public Building Authority	58,413,460	-	2,521,675	12,387,432	4.32%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111	-	-	69,111	0.00% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883		48,344	159,906 71,040	8.13% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000	-	44,818,638	148,246,263	8.13%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico				2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 882,190,131		17,898 67,861,667	58,919 271,435,131	8.14% 7.69%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17.203.555	-	1,287,763	4,903,679	7.49%
191	Cash Transfers	Musical Arts Corporation	5,100,653	-	614,933	1,304,892	12.06%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		307,073 728,738	1,089,195 2,528,701	7.90% 7.95%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395		-	1	0.00%
198	Cash Transfers	Agricultural Insurance Corporation					
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	259,194 11,310,085	877,757 38,367,952	8.07% 6.95%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,497,441	-	359,694	1,222,387	8.00%
220	Cash Transfers Cash Transfers	Correctional Health	50,168,691	(3,600)	4,133,924	13,364,428	8.24%
222 223	Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000 29,722,712		638,950 1,130,838	2,113,450 4,132,997	8.13% 3.80%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,181,714	(12,450) (31,514)	123,001 153,252	764,732 922,606	0.58% 7.02%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000	(==,==-,	641,875	2,123,125	8.13%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	211,000		102,863	56,706	48.75%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	891	208,768 248,300	1,519,016 27,221,300	4.76% 0.84%
265 266	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	92,544	7,439,685	1.12%
268	Cash Transfers Cash Transfers	Office of Public Safety Affairs Puerto Rico Institute of Statistics	2,524,090	-	168,025	568,887	6.66%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	(2,830,851)	3,506,768 1,280,581	8,955,545 4,433,551	5.70% 8.02%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317	-	(4,915,556) 3,494,708	3,587,006 15,121,942	-36.83% 7.50%
279	Full Visibility	Public Service Appeals Commission	2,478,429	9,907	192,041	746,666	7.75%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	6,485	208,098 1,080,915	657,994 18,112,126	8.09% 1.57%
286 288	Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	58,013	191,888	8.13%
289	Cash Transfers Cash Transfers	Energy Commission	· · · · · · · · · · · · · · · · · · ·		2,508,833	7,526,500	8.33%
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 54,668,846		51,675 6,201,971	370,925 13,905,900	6.15% 11.34%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000	- /2 2721	4,836,569	15,997,881	8.13%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(3,373)	258,020	1,321,828 719,430	7.44% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	- 4,921	- 222,718	- 322,258	13.02%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000	-	3,381,231	265,075,035 3,000,000	1.14% 0.00%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(40,698)	198,904	14,075,003	1.16%

			FY23 10,855,818,000 BUDGET	FY23 (16,859,610) ENC.	FY23 497,861,255 EXPENSES	FY23 4,905,845,954 BALANCE	FY23 4.59% % Expensed
		Joint Resolution - General Fund 111	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 3,506,046	Total 4,499,667	Total 12.51%
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266		4,370,385 4,385,700	5,910,833 6,421,618	11.95% 11.24%
10	Partial Visibility - Payroll	The General Court of Justice	297,953,168		15,616,026	70,434,503	5.24%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(59,113)	941,686	56,403 2,741,028	0.00% 6.48%
16 17	Full Visibility	Office of Management and Budget	14,993,731	(356,410)	1,044,783	4,422,066	6.97%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	1,056,371,092 8,794,136	(8,343)	606,909	1,056,371,092 1,726,443	0.00% 6.90%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	(90,767)	603,031	73,864 1,732,718	0.00% 9.38%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	9,708,281	64,047,095	5.87%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	(80,094)	149,261,931 1,611,586	2,283,833,522 6,797,595	3.99% 5.83%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration	2,727,244	-	149,575	402,001	5.48% 11.61%
31	Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	(75,196) (606,773)	353,715 1,163,520	(234,281) 2,621,504	5.60%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	37,645 (11,322)	24,844 48,875	184,536 165,155	5.24% 6.31%
38	Full Visibility	Puerto Rico Department of Justice	101,907,476	(547,292)	9,284,256	24,168,414 4,706,936	9.11%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967,663,713	38,714 (3,374,645)	730,855 67,239,703	4,706,936 167,721,821	3.60% 6.95%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 86,971,106	(2,584,746) 108.057	4,784,727 3,220,615	16,724,697 31,750,537	4.55% 3.70%
55	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	(57,062)	808,739	2,419,119	7.01%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1.872.378	(35,690) 5.663	210,985 104.804	855,243 877,843	6.93% 5.60%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	37,069	871,364	5,285,402	4.76% 9.32%
69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	(772) (1,989)	62,749 552,373	129,161 2,408,881	6.59%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000		16,685,196	87,403,624	6.43%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435		-	125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	(107,788)	1,247,969	4,114,023	6.31%
81 82	Full Visibility - External FS Full Visibility	Department of Education	1,408,390,162		97,158,407	402,562,941	6.90% 7.93%
87	Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	(124,655)	930,544 1,304,251	3,548,402 4,404,444	5.80%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440		3,639,500 6,156,812	7,279,000 29,866,315	8.16% 7.41%
96	Full Visibility	Office of the Women's Advocate	6,921,537	(328,321)	474,556	1,603,961	6.86%
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	3,007,412 2,362,482		238,054	3,007,412 389,333	0.00% 10.08%
117	Full Visibility	Act 70					
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	(5,286)	943,414 53,615	2,710,509 344,018	3.58% 5.34%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(87,900)	1,296,812	3,253,871	5.03%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	(4,209,125) (23,511)	15,759,246 498,739	37,176,481 4,506,045	9.22% 4.84%
126 127	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(314,031)	1,017,428	790,602	7.49%
133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Administration for Socioeconomic Development of the Family	55,403,465 -	(1,089,739)	4,703,837	16,127,310	8.49%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	343,408,297	(895,284)	18,603,878	84,975,820	5.42%
139	Full Visibility	Parole Board	2,396,340	633	150,945	914,008	6.30%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	(32,567)	82,680	479,795 2,542,071	0.00% 2.31%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,313,784	25,166	145,480 72,206	1,074,950 5,183,567	5.48% 0.99%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		208,046	3,707,219	3.85%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322		3,168,258	9,219,174	5.42% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111			69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883		60,740	99,167 71,040	10.21% 0.00%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico			:		
180	Cash Transfers	Tourism Company of Puerto Rico				2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 882,190,131		22,252	36,667 271,435,131	10.11% 0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe Forensic Science Bureau	17,203,555		1.631.890	3,271,789	9.49%
191	Cash Transfers	Musical Arts Corporation	4,875,653		488,100	816,792	10.01%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		381,344 1,034,201	707,851 1,494,500	9.82% 11.28%
195	Cash Transfers	Economic Development Bank of PR			1,034,201	1,434,500	
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395				0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925		346,228	531,529 227,660	10.78% -0.01%
209	Cash Transfers	Political Parties Contributions			(2,320)		
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441 50,168,691		391,285 3,344,190	671,464 10,020,238	10.02% 6.67%
222	Cash Transfers	Legislative Services			-		
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	(25,623)	1,420,796 95,544	2,712,201 194,811	4.78% 7.26%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(34,210)	138,244 806,458	818,573 1,316,667	6.34% 10.21%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico					
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	211,000 4,382,789	(146,197)	21,540 340,535	35,167 1.324.678	10.21% 7.77%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	(= 10,=01)	524,923	26,696,377	1.78%
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Roosevelt Roads Authority	8,284,238		116,273	7,323,412	1.40%
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	(1,793,325)	224,220 2,175,331	344,667 8,573,539	8.88% 3.54%
272	Cash Transfers	Office of the Inspector General	15,958,782	(1,753,323)	1,806,717	2,626,833	11.32%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	:	1,362,506 908,900	2,224,500 5,072,317	10.21% 7.24%
279	Full Visibility	Public Service Appeals Commission	2,478,429	1,136	186,770	558,760	7.54%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	6,780	189,464 3,111,759	461,749 15,000,367	7.36% 4.53%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	:	72,888 2,508,833	119,000 5,017,667	10.21% 8.33%
289	Cash Transfers	Energy Commission					
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	840,614 53,667,846		64,925 5,270,208	306,000 8,610,667	7.72% 9.82%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,527,000		6,076,715	9,921,167	10.21%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	6,174	73,049	1,242,605 719,430	2.11% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	(2,417)	233,717	90,958	13.66%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	(2,41/)	3,942,291	14,104,244	8.13%
317 329	Cash Transfers Cash Transfers	Congressional Budget Offie Office of Socioeconomic Development	3,000,000 17,155,485	(16,450)	2,500,000 182,805	500,000 13,908,648	83.33% 1.07%
		•		*			

			FY23 3,041,687,000 BUDGET	FY23 (909,561) ENC.	FY23 142,728,089 EXPENSES	FY23 1,410,182,677 BALANCE	FY23 4.69% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A Visibility Cash Transfers	Entity PR Senate	Total	Total	Total	Total	Total
2	Cash Transfers	PR House		-	-	-	
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500,000	-	-	-	0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	:	-	-	
16 17	Full Visibility	Office of Management and Budget	40 436 500	-	-	40.426.500	0.00%
18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	48,126,500			48,126,500	0.00%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	- 6,520,000	(10,966)	10,966	(574)	0.17%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	1.761.882.682	-	45,599,942	917,363,249	2.59%
28	Full Visibility	State Elections Commission	-	-		527,505,245	2.3370
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	25,000			2,250	0.00%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	-			-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	10,000		- 28,420	0.00%
43	Full Visibility	Puerto Rico National Guard	-		-	-	0.0070
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works		-			
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12,872,000	- 8,785	- 50,287	8,440,915 607,273	0.00% 0.39%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-	-	-	-	0.3370
67	Full Visibility	Puerto Rico Department of Labor and Human Resources				-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-				
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83,787,000	-	8,417,098	21,602,822	10.05%
75	Cash Transfers	Office of the Financial Institutions Commissioner	83,787,000		8,417,098	21,602,822	10.05%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	-	-	-		
81 82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture		-	-	- 596.167	10.21%
87	Full Visibility Full Visibility	Department of Recreation and Sports	3,577,000 371,000	14,730	365,152 35,500	107,820	9.57%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		48,697	1,898,291	0.53%
96 100	Full Visibility	Office of the Women's Advocate	-	-	-	-,,	
100	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	-	-	-		
117 119	Full Visibility Cash Transfers	Act 70	74 525 240	-	11.250.720	32.799.082	15.09%
120	Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	74,535,318 2,536,000	(7,103)	252,085	1,509,931	9.94%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	8,221,000	(36,337)	37,861	6,549,987	0.46%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME)	4,509,000	61,101	75,657	716,936	1.68%
127	Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	-				
133 137	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083		8.33%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board					
143	Full Visibility	Ofic Protec y Defensa Pers Imp				:	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000			1,500	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	(1,688)	1,688	110,250	1.35%
162	Cash Transfers	Public Building Authority				:	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-			-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-				
176	Cash Transfers	University of Puerto Rico	551,614,000		56,310,596	91,935,667	10.21%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-				
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	:	-	-	
188 189	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-	-	-	-	
191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000				0.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	-				
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195,000	-	-		0.00%
198	Cash Transfers	Agricultural Insurance Corporation	193,000				0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	- 141,926,000		14,488,279	23,654,333	10.21%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594,000		60,638	99,000	10.21%
220	Cash Transfers	Correctional Health	-				
222 223	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000		802,783	1,310,667	10.21%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20,000,000		500,000		2.50%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	-			-	
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico 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	-	-	-	1	
265	Cash Transfers	Roosevelt Roads Authority	-		-		
266 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	-			-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	:				
276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-			
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000	-	3,472,058	5,668,667	10.21%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority		-	-		
286	Cash Transfers	Authority of the Port of Ponce			-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission		-			
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	1,001,000	-	-	- 25,025	0.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	1,001,000	-	-	23,023	5.50%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority		-	-		
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	247,028,500	-	-	247,028,500	0.00%
317 329	Cash Transfers Cash Transfers	Congressional Budget Offie Office of Socioeconomic Development	-	-	-	-	

			FY23 13,897,505,000	FY23 (17,769,171)	FY23 640,589,344	FY23 6,316,028,631	FY23 4.61%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	Entity PR Senate	Total 28,026,292	Total	Total 3,506,046	Total 4,499,667	Total 12.51%
2	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266	-	4,370,385 4,385,700	5,910,833 6,421,618	11.95% 11.24%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		15,616,026	70,434,503 56,403	5.23% 0.00%
15	Full Visibility	Office of the Governor	14,522,143	(59,113)	941,686	2,741,028	6.48%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	(356,410)	1,044,783	4,422,066 1,104,497,592	6.97% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(8,343)	606,909	1,726,443 73,864	6.90% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	(101,732)	613,997 9,708,281	1,732,144 64,047,095	4.74% 5.87%
25	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874	- (00.004)	194,861,873	3,201,196,771	3.54%
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	(80,094)	1,611,586 149,575	6,797,595 402,001	5.83% 5.48%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20,772,626	(75,196) (606,773)	353,715 1,163,520	(232,031) 2,621,504	11.52% 5.60%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	474,432 775,000	37,645 (11,322)	24,844 48,875	184,536 165,155	5.24% 6.31%
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	101,955,476 20,276,836	(537,292) 38,714	9,284,256 730,855	24,196,834 4,706,936	9.11% 3.60%
45	Partial Visibility - Operations	Department of Public Safety	967,663,713	(3,374,645)	67,239,703	167,721,821	6.95%
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911,106	(2,584,746) 108,057	4,784,727 3,220,615	16,724,697 40,191,451	4.55% 3.36%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3,045,000	(48,278) (35,690)	859,026 210,985	3,026,392 855,243	3.52% 6.93%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	1,872,378 18,297,616	5,663 37,069	104,804 871,364	877,843 5,285,402	5.60% 4.76%
68	Full Visibility	Puerto Rico Labor Relations Board	673,493	(772)	62,749	129,161	9.32%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562 -	(1,989)	552,373	2,408,881	6.59%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435	:	25,102,294	109,006,446 125,435	7.31% 0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	(107,788)	1,247,969	4,114,023	6.31%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	97,158,407	402,562,941	6.90%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	(109,925)	1,295,696 1,339,751	4,144,569 4,512,264	8.46% 5.86%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440		3,639,500 6,205,509	7,279,000 31,764,607	8.16% 6.72%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(328,321)	474,556	1,603,961	6.86%
105 106	Cash Transfers	Industrial Commission	2 007 442	-	-	2 007 442	0.00%
109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482	:	238,054	3,007,412 389,333	10.08%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715		12,194,134	35,509,591	12.09%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	(12,389) (124,237)	305,699 1.334.673	1,853,949 9.803,857	8.63% 3.92%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	(4,209,125) 37,590	15,759,246 574,396	37,176,481 5,222,982	9.22% 3.88%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(314,031)	1,017,428	790,602	7.49%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Adm de Recursos Naturales	55,403,465 -	(1,089,739)	4,703,837	16,127,310	8.49%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(1,843,367)	19,551,962	84,975,820	5.51%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	633	150,945	914,008 479,795	6.30% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	(32,567)	82,680	2,542,071	2.31%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	25,166 (1,688)	145,480 73,894	1,076,450 5,293,817	5.36% 0.99%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460		208,046 3,168,258	3,707,219 9,219,174	3.85% 5.42%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111	:	-	- 69,111	0.00% 0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883	-	60,740	99,167 71,040	10.21% 0.00%
176	Cash Transfers	University of Puerto Rico	551,614,000		56,310,596	91,935,667	10.21%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-		-	2,269	
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000 882,190,131		22,252	36,667 271,435,131	10.11% 0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe Forensic Science Bureau	17.203.555	:	1.631.890	3,271,789	9.49%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118	-	488,100 381,344	816,792 707,851	9.57% 9.82%
193	Cash Transfers	Office of Government Ethics	9,166,138		1,034,201	1,494,500	11.28%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395	:		:	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	:	346,228	531,529	10.78%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		14,485,959	23,881,993	8.90%
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441	-	451,923	770,464 10,020,238	10.05% 6.67%
222	Cash Transfers	Legislative Services	50,168,691 7,864,000		3,344,190 802,783	1,310,667	10.21%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	(25,623)	1,420,796 595,544	2,712,201 194,811	4.78% 2.79%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	(34,210)	138,244 806,458	818,573 1,316,667	6.34% 10.21%
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	-	21,540	35,167	10.21%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	(146,197)	340,535	1,324,678	7.77%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238	:	524,923 116,273	26,696,377 7,323,412	1.78% 1.40%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	2,524,090	:	224,220	344,667	8.88%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	(1,793,325)	2,175,331 1,806,717	8,573,539 2,626,833	3.54% 11.32%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	1,362,506	2,224,500	10.21%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2,478,429	1,136	4,380,958 186,770	10,740,984 558,760	9.41% 7.54%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	6,780	189,464 3,111,759	461,749 15,000,367	7.36% 4.53%
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	:	72,888 2,508,833	119,000 5,017,667	10.21% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	64,925	306,000	7.72%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846		5,270,208	8,635,692	9.64%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	6,174	6,076,715 73,049	9,921,167 1,242,605	10.21% 2.11%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  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	1,710,735 295,540,233	(2,417)	233,717 3,942,291	90,958 261,132,744	13.66% 1.33%
317	Cash Transfers	Congressional Budget Offie	3,000,000	140 400	2,500,000	500,000	83.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(16,450)	182,805	13,908,648	1.07%

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			10,855,818,000	4,591,299	598,979,054	4,302,275,600	5.52%
		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 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	:	2,249,833 2,955,417	2,249,833 2,955,417	8.03% 8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,210,809	3,210,809	8.23%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56,403		55,262,268 56,403	15,172,235	18.55% 100.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,373)	973,611	1,894,790	6.70%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	(311,116)	1,293,046	3,440,136 1,056,371,092	8.62% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	4,704	647,373	1,074,366	7.36%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	(19,095)	461,138	73,864 1,290,675	0.00% 7.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741		9,573,401	54,473,695	5.79%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	37,387	152,240,011 1,813,459	2,131,593,511 4,946,749	4.07% 6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		309,326	92,675	11.34%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	(62,300) (1.250,501)	372,261 1,768.038	(544,242) 2,103,968	12.22% 8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,031	36,719	144,786	7.74%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101.907.476	(22,499) (256,176)	77,105 8.138.566	110,548 16.286.024	9.95% 7.99%
43	Full Visibility	Puerto Rico National Guard	20,276,836	52,937	(94,076)	4,748,076	-0.46%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	11,632,251 (555,125)	129,803,526 3.015.720	26,286,044 14,264,102	13.41%
50	Full Visibility	Department of Natural and Environmental Resources	86,971,106	467,988	8,485,946	22,796,603	9.76%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	11,543,057 3,045,000	(67,572) (13,847)	1,024,237 218.908	1,462,454 650,181	8.87% 7.19%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(41,625) (248)	635,269 52,017	4,691,758 77,391	3.47% 7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,113)	536,932	1,873,062	6.40%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	259,393,000		- 17,715,933	69,687,690	6.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	100,678	909,192	3,104,153	4.60%
81	Full Visibility - External FS	Department of Education	1,408,390,162		74,290,153	328,272,788	5.27%
82 87	Full Visibility	Institute of Puerto Rican Culture	11,736,639	- 70.004	832,901	2,715,501	7.10%
90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,484,922 44,578,260	78,064	1,314,275 3,639,500	3,012,105 3,639,500	5.85% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	83,063,440	- (450 546)	5,800,179	24,066,136	6.98%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(458,546)	659,000	1,403,507	9.52%
105	Cash Transfers	Industrial Commission	-	-	-		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2.362.482		1,519,993 194,667	1,487,419 194,667	50.54% 8.24%
117	Full Visibility	Act 70		-			
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	26,344,397 1,004,445	(9,999)	1,421,690 59,280	1,288,819 294,736	5.40% 5.90%
122	Full Visibility	Secretariat of the Department of the Family	25,788,068	(77,830)	1,266,722	2,064,978	4.91%
123 124	Full Visibility Full Visibility	Family and Children Administration	170,928,799 10.300.062	(3,395,849)	24,222,933 828.918	16,349,397	14.17% 8.05%
124	Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	13,585,769	78,429 (439,434)	690,307	3,598,699 539,729	5.08%
127	Full Visibility	Administration for Socioeconomic Development of the Family	55,403,465	(272,736)	5,827,037	10,573,009	10.52%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales  Department of Correction and Rehabilitation	343,408,297	(1,551,580)	20,090,048	66,437,352	5.85%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico		-	-	-	6 700/
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	76,005	160,573	677,430 479,795	6.70% 0.00%
152	Full Visibility	Elderly and Retired People Advocate Office	3,574,132	9,933	(27,871)	2,560,009	-0.78%
153 155	Full Visibility Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,655,356 7,313,784	76,429	148,292 67,716	850,228 5,115,851	5.58% 0.93%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552		169,833	3,537,385	3.14%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322		2,586,333	6,632,840	4.43% 0.00%
165	Cash Transfers	Land Authority of Puerto Rico	69,111			69,111	0.00%
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883		49,583	49,583 71,040	8.33% 0.00%
176	Cash Transfers	University of Puerto Rico	704,003			71,040	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	-			2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000		18,333	18,333	8.33%
187 188	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131			271,435,131	0.00%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe Forensic Science Bureau	17,203,555		1,335,117	1,936,672	7.76%
191	Cash Transfers	Musical Arts Corporation	4,875,653		417,042	399,750	8.55%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		393,351 747,250	314,500 747,250	10.12% 8.15%
195	Cash Transfers	Economic Development Bank of PR		-			0.00%
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	120,395				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	265,765	8.28%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	20,754,925		(2,268)	229,928	-0.01%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	3,903,441	-	319,417	352,048	8.18%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	337,559	6,971,656	2,711,024	13.90%
223	Cash Transfers	Capitol Building Legislature	29,722,712	:	1,552,367	1,159,833	5.22%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	1,316,000 2.181.714	(29,976) (32,271)	100,201 159.127	124,586 691,716	7.61% 7.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
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		16,983	18,183	8.05%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	185,377	251,066	888,236	5.73%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		12,254,667 606,282	14,441,710 6,717,131	41.60% 7.32%
266	Cash Transfers	Ofic Asuntos de Seg Publica					
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	- 520,547	172,333 1,073,795	172,333 6,979,197	6.83% 1.75%
272	Cash Transfers	Office of the Inspector General	15,958,782	320,347	1,313,417	1,313,417	8.23%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000 12.562.317	-	1,112,250 1,232,317	1,112,250 3.840.000	8.33% 9.81%
279	Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	12,562,317 2,478,429	(3,185)	181,052	380,894	7.31%
281	Full Visibility	Office of the Election Comptroller	2,573,834	(38,749)	231,891	268,607	9.01%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000		1,034,711 59,500	13,965,656 59,500	1.51% 8.33%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000		2,508,833	2,508,833	8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614		253,000	53,000	30.10%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	4,305,333	4,305,333	8.02%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	37,673	4,960,583 212,057	4,960,583 992,874	8.33% 6.11%
303	Cash Transfers	Convention Center of District Authority	719,430	3,,0,3	-	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	- 1,710,735	(10,366)	- 113,351	(12,026)	6.63%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	(10,300)	3,443,705	10,660,539	7.10%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	(81,724)	250,000 702.805	250,000 13,287,567	8.33% 4.10%
323			,235,-03	(02,724)	,02,003	_3,20,,307	0/0

		· · · · · · · · · · · · · · · · · · ·	FY23 3,041,687,000	FY23 (927,990)	FY23 104,990,426	FY23 1,306,120,241	FY23 3.45%
			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	-		-		
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	500,000		1		0.00%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	-	-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	- 48,126,500			48,126,500	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	40,120,500	-	-	-	0.00%
23	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	6,520,000	(243,275)	242,075	626	3.71%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Custody of the Department of the Treasury	1,761,882,682		38,547,331	878,815,919	2.19%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	-	-	-		
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25,000			2,250	0.00%
34 37	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	-	-	-		
38 43	Full Visibility Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	48,000	14,340	10,000	4,080	20.83%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works		1			
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12,872,000	- 59,607	44,490	8,440,915 503,176	0.00% 0.35%
60	Full Visibility	Office of the Citizen's Ombudsman	12,872,000	35,007	44,450	303,176	0.53%
62 67	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico Puerto Rico Department of Labor and Human Resources	-				
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs					
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	83,787,000	-	2,205,603	19,397,220	2.63%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing					
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-		-	
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	3,577,000	(10.750)	298,083	298,083	8.33% 14.62%
90	Cash Transfers	Medical Services Administration of Puerto Rico	371,000	(10,750)	54,250	64,320	
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	9,215,000	-	400,537	1,497,755 -	4.35%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-		1		
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	- 74.535.318	1		32.799.082	0.00%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	2,536,000 8,221,000	282,016 (42,974)	235,018 95,566	992,897 6,497,395	9.27%
123	Full Visibility	Family and Children Administration	-	-			
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	(38,871)	575,225 -	180,582	12.76%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-		
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	11,377,000	(948,083)	948,083		8.33%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	-	-	-	-	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60.000			1.500	0.00%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	-	-	110,250	0.00%
162	Cash Transfers	Public Building Authority	:			:	
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	-		1		
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	-	-	-		
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		45,967,833 -	45,967,833	8.33%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	-	-	-		
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	-				
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation				:	0.00%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	-	-		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	195,000	-	-		0.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000		11,827,167	- 11,827,167	8.33%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594,000	-	49,500	- 49,500	8.33%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	7,864,000	1	655,333	655,333	8.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	20,000,000	-	-	-	0.00%
231	Full Visibility	Office for the Patient's Advocate	20,000,000				0.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-		-		
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	-			-	
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority					
266	Cash Transfers	Ofic Asuntos de Seg Publica	-	-	-		
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	-				
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	:	
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	34,012,000	:	2,834,333	2,834,333	8.33%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	-	:	-	:	
286	Cash Transfers	Authority of the Port of Ponce			-	-	
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission			-		
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	1,001,000		-	- 25,025	0.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		-	-		
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation		-	-	-	
311 312	Cash Transfers	Puerto Rico Gaming Commission	247.020.500	-	-	247.020.500	0.00%
317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500		-	247,028,500	0.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-	•	

		July 17, 2023					
			FY23	FY23	FY23	FY23	FY23
			13,897,505,000	3,663,310	703,969,480	5,608,395,841	5.07%
		General Fund Appropriations	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		GF	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,249,833 2,955,417	2,249,833 2,955,417	8.03% 8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266		3,210,809	3,210,809	8.23%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403	:	55,262,268 56,403	15,172,235	18.52% 100.00%
15	Full Visibility	Office of the Governor	14,522,143	(127,373)	973,611	1,894,790	6.70%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	(311,116)	1,293,046	3,440,136 1,104,497,592	8.62% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	4,704	647,373	1,074,366	7.36%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	(262,370)	703,213	73,864 1,291,301	0.00% 5.43%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	(202,370)	9,573,401	54,473,695	5.79%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	37,387	190,787,342 1,813,459	3,010,409,429 4,946,749	3.47% 6.56%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		309,326	92,675	11.34%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20,772,626	(62,300) (1.250,501)	372,261 1.768.038	(541,992) 2,103,968	12.12% 8.51%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,031	36,719	144,786	7.74%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,955,476	(22,499) (241,836)	77,105 8,148,566	110,548 16,290,104	9.95% 7.99%
43	Full Visibility	Puerto Rico National Guard	20,276,836	52,937	(94,076)	4,748,076	-0.46%
45 49	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	11,632,251 (555,125)	129,803,526 3,015,720	26,286,044 14,264,102	13.41% 2.87%
50	Full Visibility	Department of Natural and Environmental Resources	95,911,106	467,988	8,485,946	31,237,517	8.85%
55 60	Full Visibility Full Visibility	Puerto Rico Department of Agriculture Office of the Citizen's Ombudsman	24,415,057 3.045,000	(7,965) (13,847)	1,068,727 218.908	1,965,630 650,181	4.38% 7.19%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	1,872,378	23,141	198,984	655,718	10.63%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(41,625) (248)	635,269 52.017	4,691,758 77,391	3.47% 7.72%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	8,387,562	(1,113)	536,932	1,873,062	6.40%
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	343,180,000		19,921,536	89,084,910	5.80%
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435			125,435	0.00%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	100,678	909,192	3,104,153	4.60%
81	Full Visibility - External FS	Department of Education	1,408,390,162	-	74,290,153	328,272,788	5.27%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	15,313,639 22,855,922	67,314	1,130,984 1,368,525	3,013,584 3,076,425	7.39% 5.99%
90	Cash Transfers	Medical Services Administration of Puerto Rico	44,578,260		3,639,500	3,639,500	8.16%
95 96	Full Visibility - External FS Full Visibility	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	92,278,440 6,921,537	(458,546)	6,200,716 659,000	25,563,891 1,403,507	6.72% 9.52%
100	Cash Transfers	Legislative Assembly of the Commonwealth	-	(100,010,	-	-,,	
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412		1,519,993	1,487,419	50.54%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	194,667	194,667	8.24%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715		1,421,690	34,087,901	1.41%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	272,017	294,298	1,287,634	8.31%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170,928,799	(120,804) (3,395,849)	1,362,288 24,222,933	8,562,373 16,349,397	4.01% 14.17%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	39,558	1,404,143	3,779,281	9.48%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(439,434) (272,736)	690,307 5,827,037	539,729 10,573,009	5.08% 10.52%
133	Full Visibility	Adm de Recursos Naturales		-			
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	(2,499,663)	21,038,132	66,437,352	5.93%
139	Full Visibility	Parole Board	2,396,340	76,005	160,573	677,430	6.70%
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	9,933	(27,871)	479,795 2,560,009	0.00% -0.78%
153	Full Visibility	Office for People with Disabilities	2,715,356	76,429	148,292	851,728	5.46%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 5,405,552		67,716 169.833	5,226,101 3.537.385	0.91% 3.14%
162	Cash Transfers	Public Building Authority	58,413,460		2,586,333	6,632,840	4.43%
163 165	Cash Transfers Cash Transfers	Puerto Rico Aqueducts and Sewers Authority Land Authority of Puerto Rico	1,633,322 69,111		-	69,111	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	595,000		49,583	49,583	8.33%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883 551,614,000		45,967,833	71,040 45,967,833	0.00% 8.33%
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		18,333	2,269 18,333	8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131	-	-	271,435,131	0.00%
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe Forensic Science Bureau	17,203,555		1,335,117	1,936,672	7.76%
191	Cash Transfers	Musical Arts Corporation	5,100,653		417,042	399,750	8.18%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138		393,351 747,250	314,500 747,250	10.12% 8.15%
195	Cash Transfers	Economic Development Bank of PR		-	-		
196 198	Cash Transfers Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	315,395				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,210,326	-	265,765	265,765	8.28%
208 209	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	162,680,925		11,824,899	12,057,094	7.27%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	4,497,441		368,917	401,548	8.20%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	337,559	6,971,656 655,333	2,711,024 655,333	13.90% 8.33%
223	Cash Transfers	Capitol Building Legislature	29,722,712	-	1,552,367	1,159,833	5.22%
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	21,316,000 2,181,714	(29,976) (32,271)	100,201 159,127	124,586 691,716	0.47% 7.29%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	658,333	658,333	8.33%
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		16,983	18,183	8.05%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	185,377	251,066	888,236	5.73%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238		12,254,667 606,282	14,441,710 6,717,131	41.60% 7.32%
266	Cash Transfers	Ofic Asuntos de Seg Publica		-		-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	520,547	172,333 1,073,795	172,333 6,979,197	6.83% 1.75%
272	Cash Transfers	Office of the Inspector General	15,958,782		1,313,417	1,313,417	8.23%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317		1,112,250 4,066,650	1,112,250 6,674,333	8.33% 8.73%
279	Full Visibility	Public Service Appeals Commission	2,478,429	(3,185)	181,052	380,894	7.31%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	(38,749)	231,891 1,034,711	268,607 13,965,656	9.01% 1.51%
286	Cash Transfers	Authority of the Port of Ponce	714,000	-	59,500	59,500	8.33%
288 289	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center Energy Commission	30,106,000	-	2,508,833	2,508,833	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	840,614	-	253,000	53,000	30.10%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000		4,305,333 4,960,583	4,330,358 4,960,583	7.88% 8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	37,673	212,057	992,874	6.11%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	719,430			719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(10,366)	113,351	(12,026)	6.63%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000		3,443,705 250,000	257,689,039 250,000	1.17% 8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	(81,724)	702,805	13,287,567	4.10%

-		Period 12 - June					
		July 17, 2023	FY23	FY23	FY23	FY23	FY23
			10,855,818,000 BUDGET	(2,167,995) ENC.	1,130,703,527 EXPENSES	3,173,740,069 BALANCE	10.42% % Expensed
		Joint Resolution - General Fund	Budget	Iotai	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,249,833 2,955,417	-	8.03% 8.08%
8 10	Cash Transfers Partial Visibility - Payroll	Office of the Comptroller The General Court of Justice	39,006,266 297,953,168	-	3,210,809 22,943,194	(7,770,959)	8.23% 7.70%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(248,720)	1,221,633	921,877	0.00% 8.41%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	141,107	715,908	2,583,122 1,056,371,092	4.77% 0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	(23,692)	782,554	315,504 73,864	8.90% 0.00%
23 24	Full Visibility Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	6,431,506 165,404,741	(71,378)	455,297 11,929,021	906,756 42,544,673	7.08% 7.21%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	(310,211)	597,574,500 2,318,124	1,534,019,010 2,938,836	15.99% 8.38%
29 30	Cash Transfers Full Visibility	Puerto Rico Federal Affairs Administration Human Resources Management & Transformation	2,727,244 3,046,665	(10,339)	(7,411) (125,398)	100,086 (408,505)	-0.27% -4.12%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	(1,529,021) (3,958)	2,074,254 31,308	1,558,735 117,435	9.99% 6.60%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	(17,878) (321,649)	58,627 9,326,518	69,799 7,281,155	7.56% 9.15%
43	Full Visibility	Puerto Rico National Guard  Department of Public Safety	20,276,836	(31,618)	(1,716,243) 18.860.342	6,495,936 16.561.462	-8.46% 1.95%
45 49	Partial Visibility - Operations Full Visibility	Department of Transportation and Public Works	105,153,673	(3,071,473)	15,055,984	2,279,591	14.32%
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	86,971,106 11,543,057	1,776,368 (31,312)	8,229,894 856,330	12,790,341 637,435	9.46% 7.42%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	36,433 (37,908)	217,647 146,233	396,102 547,392	7.15% 7.81%
67 68	Full Visibility Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	18,297,616 673,493	(60,517) (272)	818,211 51,990	3,934,064 25.674	4.47% 7.72%
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	8,387,562	3,167	611,650	1,258,246	7.29%
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	259,393,000 125,435	-	20,422,735	49,264,956 125,435	7.87% 0.00%
78	Full Visibility	Department of Housing	19,768,620	1,304,773	1,373,101	426,279	6.95%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162	-	37,832,116	290,440,672	2.69%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	11,736,639 22,484,922	(157,730)	1,045,889 1,627,493	1,669,612 1,542,343	8.91% 7.24%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440	-	3,639,500 5,426,273	0 18,639,863	8.16% 6.53%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(243,837)	673,552	973,792	9.73%
105 106	Cash Transfers	Industrial Commission	3,007,412	-		707 541	22.278/
109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	2,362,482	-	699,878 194,667	787,541 0	23.27% 8.24%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397	-	1,152,552	136,267	4.37%
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	1,004,445 25,788,068	(11,889) (69,168)	55,899 1,681,503	250,726 452,643	5.57% 6.52%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 10,300,062	(1,125,235) (345,353)	8,444,469 992,215	9,030,163 2,951,837	4.94% 9.63%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	(535,355) (121,470)	856,946 4,605,654	218,138 6,088,825	6.31% 8.31%
133 137	Full Visibility Full Visibility	Adm de Recursos Naturales  Department of Correction and Rehabilitation	343,408,297	7,051,300	28,849,888	30,536,164	8.40%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	-	-	-		
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	2,396,340 479,795	7,888 6,914	205,931 62,416	463,611 410,465	8.59% 13.01%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	247,598 123,911	2,261,373 127,304	51,038 599,012	63.27% 4.79%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,313,784 5,405,552	3,600	147,323 769,833	4,964,928 2,767,552	2.01% 14.24%
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322	-	2,586,333	4,046,507	4.43% 0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000	-	49,583	69,111	0.00% 8.33%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	784,883	-	45,363	71,040	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	-	18,333	2,269 0	8.33%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbe	882,190,131	= =	271,435,131	=	30.77%
189 191	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	17,203,555 4,875,653	-	1,335,117 399,750	601,555	7.76% 8.20%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	3,885,118 9,166,138	-	314,500 747,250	-	8.09% 8.15%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326	-	265,765	-	8.28%
208	Cash Transfers	Contributions to the Municipalities	20,754,925	-	203,703	229,928	0.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	3,903,441	-	352,048	-	9.02%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691	1,218,858	1,297,810	194,356	2.59%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	1,038	1,159,833 64,465	0 59,083	3.90% 4.90%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,181,714 7,900,000	5,666	169,582 658,333	516,469	7.77% 8.33%
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	-	18,183	-	8.62%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29,456,000	(92,932)	351,257 254,667	629,912 14,187,043	8.01% 0.86%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	94,917	6,622,214	1.15%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	2,524,090	-	172,333	-	6.83%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	61,478,320 15,958,782	(205,595)	1,182,424 1,313,417	6,002,368	1.92% 8.23%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	-	1,112,250 749,000	3,091,000	8.33% 5.96%
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	55,683 (2,761)	310,545 238,282	14,666 33,086	12.53% 9.26%
285 286	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111 714.000	(2,701)	4,449,986	9,515,670	6.48% 8.33%
288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000	-	59,500 2,508,833	0	8.33% 8.33%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	53,000	-	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	53,667,846 59,527,000	-	4,305,333 4,960,583	-	8.02% 8.33%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	(5,625)	200,872	797,628 719,430	5.79% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	(965)	- 98,757	(109,819)	5.77%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	48,511,733 3,000,000	(303)	3,442,113 250,000	7,218,427	7.10% 8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,671,320	(271,294)	9,887,541	-1.58%

#### Period 12 - June

July 17, 2023

			FY23 3,041,687,000 BUDGET	FY23 (1,752,823) ENC.	1,078,454,848 EXPENSES	FY23 229,418,216 BALANCE	FY23 35.46% % Expensed
		Special Appropriations - General Fund 141	Budant	I otal	Total Funances	Available Balance	9/ Eunopeed
ode	B2A Visibility	Entity	Budget Total	Total	Total Expenses Total	Total	% Expensed Total
	Cash Transfers	PR Senate	-	rotar -	Total -	- Total	Total
2 B	Cash Transfers Cash Transfers	PR House Office of the Comptroller	-	-	-	-	
10 11	Partial Visibility - Payroll	The General Court of Justice	500,000	-	-	-	0.00%
15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor		-	-		
.6 .7	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	48,126,500	=	-	48,126,500	0.00%
8	Full Visibility	PR Planning Board	48,128,500		-	46,126,500	0.00%
2	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	6,520,000	(328,615)	328,615	- 626	5.04%
4	Full Visibility - External FS	Puerto Rico Department of Treasury	-	(320,013)	-	-	
25	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,761,882,682	-	728,206,787	150,609,131	41.33%
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	-		-	-	
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	25,000	-	-	2,250	0.00%
34	Full Visibility	Commission of Investigation, Processing and Appeals	-				
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48.000	- (0.500)	9.580	-	40.050/
36 43	Full Visibility	Puerto Rico Department of Justice  Puerto Rico National Guard	48,000	(9,580)	9,560	4,080	19.96%
45	Partial Visibility - Operations	Department of Public Safety	-	-	-	-	
49 50	Full Visibility Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	8,940,000	-	8,438,846	2,069	94.39%
55	Full Visibility	Puerto Rico Department of Agriculture	12,872,000	(7,945)	357,295	153,826	2.78%
60 52	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	-				
7	Full Visibility	Puerto Rico Department of Labor and Human Resources	-	-	-	-	
8 9	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	-	-	-	-	
0	Cash Transfers	State Insurance Fund Corporation		-		, :	44
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	83,787,000	-	9,814,679	9,582,541	11.71%
8	Full Visibility	Department of Housing	-	-	-	-	
79 31	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	-	-	-	-	
32	Full Visibility	Institute of Puerto Rican Culture	3,577,000		298,083		8.33%
7 0	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	371,000	(25,300)	65,250	24,370	17.59%
15	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	9,215,000	-	143,438	1,354,317	1.56%
6	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	-	-	-	-	
05	Cash Transfers	Industrial Commission	-	-	-	-	
06 09	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	-	-	-	-	
17	Full Visibility	Act 70	-	-	-	-	
19 20	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	74,535,318 2,536,000	(62,298)	20,720,662 145,741	12,078,420 909,454	27.80% 5.75%
22	Full Visibility	Secretariat of the Department of the Family	8,221,000	(221,809)	362,389	6,356,815	4.41%
23 24	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	4,509,000	(139,193)	217,709	102,066	4.83%
26	Full Visibility	Vocational Rehabilitation Administration	-	-	,	-	
27 33	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Adm de Recursos Naturales	-	-	-	-	
37	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
38 39	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	-	-	-	-	
43	Full Visibility	Ofic Protec y Defensa Pers Imp	-	-	-	-	
.52 .53	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	(10,000)	10,000	1,500	16.67%
55	Full Visibility	State Historic Preservation Office of Puerto Rico	125,000	(10,000)	- 10,000	110,250	0.00%
L61 L62	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	-			-	
63	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	-	-	-	-	
65 67	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	1		1		
68	Cash Transfers	Puerto Rico Ports Authority	-	-	-	-	
76 77	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		45,967,833	-	8.33%
30	Cash Transfers	Tourism Company of Puerto Rico	-	-	-	-	
86 87	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	-	-	-	-	
88	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbe		-	-	-	
39 91	Cash Transfers Cash Transfers	Forensic Science Bureau Musical Arts Corporation	225,000	-	-	=	0.00%
2	Cash Transfers	Fine Arts Center Corporation	225,000	-	-	-	0.00%
13	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	-	=	-	=	
95 96	Cash Transfers	Puerto Rico Public Broadcasting Corporation	195,000	-	-	-	0.00%
98 00	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	-	-	-	=	
80	Cash Transfers	Contributions to the Municipalities	141,926,000	-	11,827,167	-	8.33%
09 15	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	-	8.33%
20	Cash Transfers	Correctional Health	-	-	-	-	
22	Cash Transfers Cash Transfers	Legislative Services Capitol Building Legislature	7,864,000	-	655,333	-	8.33%
23 25	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
31	Full Visibility	Office for the Patient's Advocate	-	-	-	-	
85 86	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-	
38	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	-	-	-	-	
41 64	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project		= =	-	= -	
65	Cash Transfers	Roosevelt Roads Authority	-	-	-	-	
66 68	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	-	-	-	-	
71	Cash Transfers	Puerto Rico Technology and Innovation Services	-	-	-	-	
72 76	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	-	-	-	-	
77	Cash Transfers	Agricultural Enterprises Development Administration	34,012,000	-	2,834,333	-	8.33%
79 81	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	-	-	-	-	
85	Cash Transfers	Puerto Rico Integrated Transit Authority	-	-	-	=	
86	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
88	Cash Transfers	Energy Commission	-	-	-	-	
89		Center for Diabetes Research, Education, and Medical Services	1,001,000	-	- 25,025	-	2.50%
89 93	Cash Transfers	Fiscal Agency & Financial Advisory Authority		-	23,023		2.30%
289 293 295 297	Cash Transfers Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico		-	-		
288 289 293 295 297 298 803	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board		-	-	-	
289 293 295 297 298 303 310	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	: : : : : : : : : : : : : : : : : : :	- - -	- - - -	- - -	
189 193 195 197 198 103	Cash Transfers Cash Transfers Cash Transfers Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation Puerto Rico Gaming Commission	- - - -	- - - - -	- - - - 247 028 500	= = = =	100.00%
89 93 95 97 98 03 10	Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board Convention Center of District Authority Municipal Finance Corporation	247,028,500	- - - - -	247,028,500	- - - - -	100.00%

			FY23 13,897,505,000 BUDGET	FY23 (3,920,819) ENC.	FY23 2,209,158,375 EXPENSES	FY23 3,403,158,285 BALANCE	FY23 15.90% % Expensed
		General Fund Appropriations GF	Budget	I otal	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28,026,292 36,584,082	-	2,249,833	-	8.03% 8.08%
8	Cash Transfers	Office of the Comptroller	39,006,266		2,955,417 3,210,809	-	8.23%
10	Partial Visibility - Payroll Full Visibility	The General Court of Justice	298,453,168	-	22,943,194	(7,770,959)	7.69%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	56,403 14,522,143	(248,720)	1,221,633	921,877	0.00% 8.41%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget	14,993,731 1,104,497,592	141,107	715,908	2,583,122 1,104,497,592	4.77% 0.00%
18	Full Visibility	Custody of the Office of Management and Budget PR Planning Board	8,794,136	(23,692)	782,554	315,504	8.90%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance	73,864		-	73,864	0.00%
24	Full Visibility - External FS	Puerto Rico Department of State Puerto Rico Department of Treasury	12,951,506 165,404,741	(399,993)	783,912 11,929,021	907,382 42,544,673	6.05% 7.21%
25	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury	5,498,151,874	(240.244)	1,325,781,288	1,684,628,142	24.11% 8.38%
28 29	Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2.727.244	(310,211)	2,318,124 (7,411)	2,938,836 100.086	-0.27%
30	Full Visibility	Human Resources Management & Transformation	3,071,665	(10,339)	(125,398)	(406,255)	-4.08%
31 34	Full Visibility Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,772,626 474,432	(1,529,021) (3,958)	2,074,254 31,308	1,558,735 117,435	9.99% 6.60%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101.955.476	(17,878) (331,229)	58,627 9.336.098	69,799 7.285.235	7.56% 9.16%
43	Full Visibility	Puerto Rico Department of Justice Puerto Rico National Guard	20,276,836	(31,618)	(1,716,243)	7,285,235 6,495,936	-8.46%
45	Partial Visibility - Operations Full Visibility	Department of Public Safety	967,663,713	(9,135,760)	18,860,342	16,561,462	1.95%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	105,153,673 95,911,106	(3,071,473) 1,776,368	15,055,984 16,668,739	2,279,591 12,792,410	14.32% 17.38%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	(39,257)	1,213,625	791,262	4.97%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	36,433 (37,908)	217,647 146,233	396,102 547,392	7.15% 7.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	(60,517)	818,211	3,934,064	4.47%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	(272) 3,167	51,990 611,650	25,674 1,258,246	7.72% 7.29%
70	Cash Transfers	State Insurance Fund Corporation	-	-,,	· ·	-	
71 75	Full Visibility - External FS Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	343,180,000 125,435	-	30,237,413	58,847,497 125,435	8.81% 0.00%
78	Full Visibility	Department of Housing	19,768,620	1,304,773	1,373,101	426,279	6.95%
79 81	Cash Transfers Full Visibility - External FS	Automobile Accidents Compensation Administration Department of Education	1,408,390,162	-	37,832,116	290,440,672	2.69%
82	Full Visibility	Institute of Puerto Rican Culture	15,313,639		1,343,972	1,669,612	8.78%
87 90	Full Visibility Cash Transfers	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922 44,578,260	(183,030)	1,692,743 3,639,500	1,566,713 0	7.41% 8.16%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	92,278,440	-	5,569,711	19,994,180	6.04%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	(243,837)	673,552	973,792	9.73%
105	Cash Transfers	Industrial Commission	-	-	-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts	3,007,412 2,362,482	-	699,878 194,667	787,541 0	23.27% 8.24%
117	Full Visibility	Act 70		-		- 1	
119 120	Cash Transfers Full Visibility	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	100,879,715 3,540,445	(74,186)	21,873,214 201,639	12,214,687 1,160,181	21.68% 5.70%
122	Full Visibility	Secretariat of the Department of the Family	34,009,068	(290,977)	2,043,892	6,809,458	6.01%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	170,928,799 14,809,062	(1,125,235) (484,546)	8,444,469 1,209,924	9,030,163 3,053,903	4.94% 8.17%
126	Full Visibility	Vocational Rehabilitation Administration	13,585,769	(535,355)	856,946	218,138	6.31%
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Famil Adm de Recursos Naturales	55,403,465	(121,470)	4,605,654	6,088,825	8.31%
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	6,103,216	29,797,972	30,536,164	8.40%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	7,888	205,931	463,611	8.59%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	6,914	62,416	410,465	13.01%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	3,574,132	247,598	2,261,373	51,038	63.27%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	2,715,356 7,438,784	113,911 3,600	137,304 147,323	600,512 5,075,178	5.06% 1.98%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority	5,405,552	-	769,833	2,767,552	14.24% 4.43%
163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1,633,322	-	2,586,333	4,046,507	0.00%
165	Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111	-	-	69,111	0.00%
167 168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	595,000 784,883	-	49,583	71,040	8.33% 0.00%
176	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000	-	45,967,833		8.33%
177 180	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico	-	-	-	2,269	
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	18,333	0	8.33%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Ca	882,190,131	-	271,435,131	-	30.77%
189	Cash Transfers	Forensic Science Bureau	17,203,555	-	1,335,117	601,555	7.76%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118	-	399,750 314,500	-	7.84% 8.09%
193	Cash Transfers	Office of Government Ethics	9,166,138	=	747,250	-	8.15%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	=	-	-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 162,680,925	-	265,765 11,827,167	229,928	8.28% 7.27%
209	Cash Transfers	Political Parties Contributions		-		-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50,168,691	1,218,858	401,548 1,297,810	194,356	8.93% 2.59%
222	Cash Transfers	Legislative Services	7,864,000	-,210,036	655,333	-	8.33%
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	1,038	1,159,833 64,465	0 59,083	3.90% 0.30%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	5,666	169,582	516,469	7.77%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	=	658,333	=	8.33%
238	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Ricc Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	18,183	-	8.62%
241 264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	4,382,789 29.456.000	(92,932)	351,257 254,667	629,912 14,187,043	8.01% 0.86%
265	Cash Transfers	Roosevelt Roads Authority	8,284,238	-	94,917	6,622,214	1.15%
266 268	Cash Transfers Cash Transfers	Ofic Asuntos de Seg Publica Puerto Rico Institute of Statistics	2,524,090	=	172,333	=	6.83%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	61,478,320	(205,595)	1,182,424	6,002,368	1.92%
272 276	Cash Transfers Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	15,958,782 13,347,000		1,313,417 1,112,250	=	8.23% 8.33%
277	Cash Transfers	Agricultural Enterprises Development Administration	46,574,317	-	3,583,333	3,091,000	7.69%
279	Full Visibility Full Visibility	Public Service Appeals Commission	2,478,429	55,683	310,545	14,666	12.53%
281 285	Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	2,573,834 68,665,111	(2,761)	238,282 4,449,986	33,086 9,515,670	9.26% 6.48%
286	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000	-	59,500	- 0	8.33%
288 289	Cash Transfers	Energy Commission	30,106,000	-	2,508,833	-	8.33%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Service	840,614	-	53,000	-	6.30%
295 297	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	54,668,846 59,527,000	-	4,330,358 4,960,583	-	7.92% 8.33%
298	Cash Transfers	Public Service Regulatory Board	3,469,298	(5,625)	200,872	797,628	5.79%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority Municipal Finance Corporation	719,430	-	-	719,430	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	(965)	98,757	(109,819)	5.77%
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3.000.000	-	250,470,613 250,000	7,218,427	84.75% 8.33%
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,671,320	(271,294)	9,887,541	-1.58%

Code 1 2 8 10 111 15 16 17 18 22 23 24 25 28 29 30 31 34 37 38 43 45 49 50 55 60	B2A VISIBILITY  Cash Transfers Cash Transfers Cash Transfers Partial Visibility - Payroll Full Visibility Full Visibility Full Visibility GMB and Treasury Custodies	Joint Resolution - General Fund  111  Entity  PR Senate PR House Office of the Comotroller	Budget  Total 28,026,292	Total Encumbrances	Total Expenses	Available Balance	% Expensed
1 2 8 10 11 15 16 17 18 22 32 4 25 28 29 30 31 34 37 38 43 45 49 50 55	Cash Transfers Cash Transfers Cash Transfers Partial Visibility - Payroll Full Visibility Full Visibility Full Visibility	PR Senate PR House	Total				
1 2 8 10 11 15 16 17 18 22 32 4 25 28 29 30 31 34 37 38 43 45 49 50 55	Cash Transfers Cash Transfers Partial Visibility - Payroll Full Visibility Full Visibility Full Visibility	PR House	20.026.202	IUlai	Total	Total	Total
8 10 11 15 16 17 18 22 23 24 25 28 29 30 31 34 37 38 43 45 950 55	Cash Transfers Partial Visibility - Payroll Full Visibility Full Visibility Full Visibility	Office of the Comptroller	36,584,082		28,026,292 36,584,082		100.00% 100.00%
11 15 16 17 18 22 23 24 25 28 29 30 31 34 37 38 43 45 49 50 55	Full Visibility Full Visibility Full Visibility		39,006,266	-	39,006,266		100.00%
15 16 17 18 22 23 24 25 28 29 30 31 34 37 38 43 45 50 55	Full Visibility Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	297,953,168 56.403	-	305,724,127 56.403	(7,770,959)	102.61% 100.00%
17 18 22 23 24 25 28 29 30 31 34 37 38 43 45 49 50 55		Office of the Governor	14,522,143	451,921	13,148,345	921,877	90.54%
18 22 23 24 25 28 29 30 31 34 37 38 43 45 49 50 55		Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,056,371,092	1,197,091	11,213,519	2,583,122 1,056,371,092	74.79% 0.00%
23 24 25 28 29 30 31 34 37 38 43 45 49 50 55	Full Visibility	PR Planning Board	8,794,136	139,865	8,338,768	315,504	94.82%
24 25 28 29 30 31 34 37 38 43 45 49 50 55	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 6,431,506	219,934	5,304,816	73,864 906,756	0.00% 82.48%
28 29 30 31 34 37 38 43 45 49 50 55	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	-	122,860,068	42,544,673	74.28%
29 30 31 34 37 38 43 45 49 50 55	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,736,269,192 27,664,713	1,677,641	2,202,250,182 23,048,236	1,534,019,010 2,938,836	58.94% 83.31%
31 34 37 38 43 45 49 50 55	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		2,627,158	100,086	96.33%
34 37 38 43 45 49 50 55	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,046,665 20,772,626	93,758 2,793,476	3,361,412 16,420,415	(408,505) 1,558,735	110.33% 79.05%
38 43 45 49 50 55	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	44,884	312,112	117,435	65.79%
43 45 49 50 55	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,907,476	24,040 4,836,995	681,161 89,789,326	69,799 7,281,155	87.89% 88.11%
49 50 55	Full Visibility	Puerto Rico National Guard	20,276,836	153,382	13,627,518	6,495,936	67.21%
50 55	Partial Visibility - Operations Full Visibility	Department of Public Safety Department of Transportation and Public Works	967,663,713 105,153,673	24,255,713 29,124,830	926,846,538 73,749,252	16,561,462 2,279,591	95.78% 70.13%
	Full Visibility	Department of Matural and Environmental Resources	86,971,106	5,672,167	68,508,598	12,790,341	78.77%
60	Full Visibility	Puerto Rico Department of Agriculture	11,543,057	178,550	10,727,072	637,435	92.93%
62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	116,560 16,356	2,532,338 1,308,630	396,102 547,392	83.16% 69.89%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	6,521,004	7,842,548	3,934,064	42.86%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	2,492 5,408	645,327 7,123,908	25,674 1,258,246	95.82% 84.93%
70	Cash Transfers	State Insurance Fund Corporation	-	3,408			
71	Full Visibility - External FS Cash Transfers	Department of Health	259,393,000	•	210,128,044	49,264,956	81.01% 0.00%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	2,590,581	16,751,759	125,435 426,279	0.00% 84.74%
79	Cash Transfers	Automobile Accidents Compensation Administration	-				
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 11,736,639	-	1,117,949,489 10,067,027	290,440,672 1,669,612	79.38% 85.77%
87	Full Visibility	Department of Recreation and Sports	22,484,922	500,334	20,442,245	1,542,343	90.92%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44,578,260 83,063,440	-	44,578,260 64,423,576	18,639,863	100.00% 77.56%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,392,855	4,554,890	973,792	65.81%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission	-	-	-	-	
106	Full Visibility	Public Housing Administration	3,007,412		2,219,871	787,541	73.81%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482	-	2,362,482		100.00%
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	26,344,397		26,208,130	136,267	99.48%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	1,004,445	5,496	748,222	250,726	74.49%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	25,788,068 170,928,799	65,592 13,612,384	25,269,833 148,286,252	452,643 9,030,163	97.99% 86.75%
124	Full Visibility	Child Support Administration (ASUME)	10,300,062	203,281	7,144,944	2,951,837	69.37%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	332,852 1,455,906	13,034,779 47,858,734	218,138 6,088,825	95.94% 86.38%
133	Full Visibility	Administracion de Recursos Naturales	-	1,433,500		0,000,023	
137	Full Visibility	Department of Correction and Rehabilitation	343,408,297	15,776,605	297,095,529	30,536,164	86.51%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	108,760	1,823,969	463,611	76.11%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	6,914	62,416	410,465	13.01%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,655,356	392,063 257,391	3,131,032 1,798,953	51,037 599,012	87.60% 67.75%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,313,784	23,000	2,325,856	4,964,928	31.80%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460		2,638,000 54,366,953	2,767,552 4,046,507	48.80% 93.07%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1,633,322		1,633,322		100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		- 595,000	69,111	0.00% 100.00%
168	Cash Transfers	Puerto Rico Ports Authority	784,883		713,843	71,040	90.95%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico		-		-	
180	Cash Transfers	Tourism Company of Puerto Rico					
186	Cash Transfers	Culebra Conservation and Development Authority	220,000	-	220,000 882,190,131	-	100.00%
187 188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		882,190,131		100.00%
189	Cash Transfers	Forensic Science Bureau	17,203,555	(0)	16,602,000	601,555	96.50%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	4,875,653 3,885,118	-	4,875,653 3,885,118	-	100.00% 100.00%
193	Cash Transfers	Office of Government Ethics	9,166,138	-	9,166,138		100.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	120,395		120,395		100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-	-		
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,210,326 20,754,925	-	3,210,326 20,524,998	- 229,928	100.00% 98.89%
209	Cash Transfers	Political Parties Contributions	-	-		-23,320	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	3,903,441 50,168,691	- 1,567,359	3,903,441 48,406,976	194,356	100.00% 96.49%
222	Cash Transfers	Legislative Services	-	1,307,339	-		
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 1,316,000	- 141,806	29,722,712 1,115,111	- 59,083	100.00% 84.73%
231	Full Visibility	Office for the Patient's Advocate	2,181,714	85,118	1,580,127	516,469	72.43%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000		100.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000	-	211,000	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	478,396	3,274,481	629,912	74.71%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29,456,000 8,284,238	-	15,268,957 1,662,024	14,187,043 6,622,214	51.84% 20.06%
266	Cash Transfers	Office of Public Safety Affairs	-	-		-	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61.478.320	7,034,860	2,524,090 48,441,092	6,002,368	100.00% 78.79%
272	Cash Transfers	Office of the Inspector General	15,958,782	.,554,600	15,958,782	-,202,300	100.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 12,562,317	-	13,347,000 9,471,317	3,091,000	100.00% 75.39%
279	Full Visibility	Public Service Appeals Commission	2,478,429	81,137	2,382,626	14,666	96.13%
281	Full Visibility Cash Transfers	Office of the Election Comptroller	2,573,834	12,377	2,528,371	33,086	98.23%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000	-	59,149,441 714,000	9,515,670	86.14% 100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	30,106,000	•	30,106,000	-	100.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840,614	-	840,614		100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	53,667,846	-	53,667,846		100.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	- 75,653	59,527,000 2,596,018	797,628	100.00% 74.83%
303	Cash Transfers	Convention Center of District Authority	719,430	75,053	2,390,018	719,430	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	1,710,735	4,966	- 1,815,588	(109,819)	106.13%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	48,511,733	4,306	41,293,306	7,218,427	85.12%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,000,000 17,155,485	3,769,863	3,000,000 3,498,081	9,887,541	100.00% 20.39%

		3017 27, 2023	FY23 3,041,687,000 BUDGET	FY23 1,671,212 ENC.	FY23 2,810,597,572 EXPENSES	FY23 229,418,216 BALANCE	FY23 92.40% % Expensed
		Special Appropriations - General Fund 141	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code 1	B2A VIsibility Cash Transfers	PR Senate Entity	Total -	Total	Total	Total	Total
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller					
10 11	Partial Visibility - Payroll	The General Court of Justice Puerto Rico Traffic Safety Commission	500.000	-	500.000	-	100.00%
15	Full Visibility Full Visibility	Office of the Governor		-	-	-	
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	48,126,500	-	-	48,126,500	0.00%
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	-	-	-	-	
23	Full Visibility	Puerto Rico Department of State	6,520,000	20,371	6,499,003	626	99.68%
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury  Custody of the Department of the Treasury	1,761,882,682	-	1,611,273,551	150,609,131	91.45%
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration		-	-	-	
30 31	Full Visibility	Human Resources Management & Transformation General Services Administration	25,000	-	22,750	2,250	91.00%
34	Full Visibility Full Visibility	Commission of Investigation, Processing and Appeals				-	
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	48,000	24,340	19,580	4,080	40.79%
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety					
49	Full Visibility	Department of Transportation and Public Works		-			
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	8,940,000 12.872.000	176.128	8,937,931 12.542.046	2,069 153.826	99.98% 97.44%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico					
67	Full Visibility	Puerto Rico Department of Labor and Human Resources		-	-	-	
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs		:	:		
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation Department of Health	- 83,787,000	-	- 74,204,459	9.582.541	88.56%
75	Cash Transfers	Office of the Financial Institutions Commissioner			74,204,433	-	66.50%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration		:	:		
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	3,577,000	-	3,577,000		100.00%
87	Full Visibility	Department of Recreation and Sports	371.000	106.393	240.237	24.370	64.75%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	9,215,000		7,860,683	1,354,317	85.30%
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth		-	-		
105	Cash Transfers	Industrial Commission	-		-	-	
106 109	Full Visibility Cash Transfers	Public Housing Administration Puerto Rico School of Plastic Arts		-	-		
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	74,535,318		62,456,898	12,078,420	83.80%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	2,536,000	254,264	1,372,282	909,454	54.11%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	8,221,000	465,411	1,398,774	6,356,815	17.01%
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	4,509,000	115,076	4,291,858	102,066	95.18%
127	Full Visibility	Administration for Socioeconomic Development of the Family	-		-		
133 137	Full Visibility Full Visibility	Administracion de Recursos Naturales Department of Correction and Rehabilitation	11,377,000	(948,083) 1,422,125	10,902,958	948,083 (948,083)	95.83%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board				:	
143	Full Visibility	Ofic Protec y Defensa Pers Imp	-	(10,000)	-	10,000	
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	60,000	43,500	25,000	(8,500)	41.67%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	125,000	1,688	13,062	110,250	10.45%
162 163	Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	:	-	-	-	
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico		-	-	-	
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority				-	
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		551,614,000	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico		-			
186 187	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration		1			
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	-			-	
191	Cash Transfers	Musical Arts Corporation	225,000	-	225,000		100.00%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics				-	
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	195,000	-	195,000		100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-		133,000	-	100.00%
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	141,926,000		141,926,000		100.00%
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	- 594.000		- 594.000	-	100.00%
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	7,864,000	-	7,864,000	-	100.00%
223	Cash Transfers	Capitol Building Legislature		-		-	
225 231	Cash Transfers Full Visibility	Legislative Donations Studies Office for the Patient's Advocate	20.000.000	-	20.000.000	-	100.00%
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico			-	-	
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		-	-	-	
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	-	-	-	-	
268	Cash Transfers	Puerto Rico Institute of Statistics		-	-	-	
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General				-	
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	24.012.000		24.012.000	-	100.00%
279	Cash Transfers Full Visibility	Public Service Appeals Commission	34.012.000	:	34.012.000	-	100.00%
281 285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority				-	
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	-	-	-	-	
289	Cash Transfers	Energy Commission	:			1	
293 295	Cash Transfers Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	1.001.000	-	1.001.000	:	100.00%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	-	-		-	
303	Cash Transfers	Convention Center of District Authority	-	-	-	-	
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	-	-	-	-	
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	247,028,500		247,028,500		100.00%
329	Cash Transfers	Office of Socioeconomic Development	-	-	-		

		July 17, 2023	FY23 13,897,505,000 BUDGET	FY23 129,172,826.570 ENC.	FY23 10,365,176,157 EXPENSES	FY23 3,403,156,016 BALANCE	FY23 74.58% % Expensed
		General Fund Appropriations	Budget	Total Encumbrances	Total Expenses	Available Balance	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	28.026.292 36,584,082		28.026.292 36,584,082		100.00% 100.00%
8	Cash Transfers	Office of the Comptroller	39,006,266	-	39,006,266	-	100.00%
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403		306,224,127 56,403	(7,770,959)	102.60% 100.00%
15	Full Visibility	Office of the Governor	14,522,143	451,921	13,148,345	921,877	90.54%
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	1,197,091	11,213,519	2,583,122 1,104,497,592	74.79% 0.00%
18	Full Visibility	PR Planning Board	8,794,136	139,865	8,338,768	315,504	94.82%
22 23	Cash Transfers Full Visibility	Office of The Commissioner of Insurance Puerto Rico Department of State	73,864 12,951,506	240,306	11,803,818	73,864 907,382	0.00% 91.14%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	165,404,741	240,300	122,860,068	42,544,673	74.28%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	5,498,151,874 27,664,713	1,677,641	3,813,523,732 23,048,236	1,684,628,142 2,938,836	69.36% 83.31%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	2,727,244		2,627,158	100,086	96.33%
30 31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20,772,626	93,758 2,793,476	3,384,162 16,420,415	(406,255) 1,558,735	110.17% 79.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	474.432	44.884	312.112	117.435	65.79%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,955,476	24,040 4,861,335	681,161 89,808,906	69,799 7,285,235	87.89% 88.09%
43	Full Visibility	Puerto Rico National Guard	20,276,836	153,382	13,627,518	6,495,936	67.21%
45 49	Partial Visibility - Operations	Department of Public Safety Department of Transportation and Public Works	967.663.713	24.255.713	926.846.538	16.561.462	95.78% 70.13%
50	Full Visibility Full Visibility	Department of Matural and Environmental Resources	105,153,673 95,911,106	29,124,830 5,672,167	73,749,252 77,446,529	2,279,591 12,792,410	80.75%
55	Full Visibility	Puerto Rico Department of Agriculture	24,415,057	354,678	23,269,117	791,262	95.31%
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3.045.000 1,872,378	116.560 16,356	2.532.338 1,308,630	396.102 547,392	83.16% 69.89%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	6,521,004	7,842,548	3,934,064	42.86%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board Puerto Rico Department of Consumer Affairs	673,493 8,387,562	2,492 5.408	645,327 7,123,908	25,674 1,258,246	95.82% 84.93%
70	Cash Transfers	State Insurance Fund Corporation	-	5,408			
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	343,180,000	-	284,332,503	58,847,497	82.85%
75 78	Cash Transfers Full Visibility	Office of the Financial Institutions Commissioner Department of Housing	125,435 19,768,620	2,590,581	16,751,759	125,435 426,279	0.00% 84.74%
79	Cash Transfers	Automobile Accidents Compensation Administration	-				
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639		1,117,949,489 13.644.027	290,440,672 1.669.612	79.38% 89.10%
87	Full Visibility	Department of Recreation and Sports	22,855,922	606,727	20,682,482	1,566,713	90.49%
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico Mental Health and Drug Addiction Services Administration	44.578.260 92,278,440	-	44.578.260 72,284,259	19.994.180	100.00% 78.33%
96	Full Visibility	Office of the Women's Advocate	6,921,537	1,392,855	4,554,890	973,792	65.81%
100 105	Cash Transfers Cash Transfers	Legislative Assembly of the Commonwealth Industrial Commission		-	-	-	
106	Full Visibility	Public Housing Administration	3,007,412	-	2,219,871	- 787,541	73.81%
109 117	Cash Transfers	Puerto Rico School of Plastic Arts Act 70	2,362,482		2,362,482	-	100.00%
119	Full Visibility Cash Transfers	Department of Economic Development & Commerce	100.879.715		88.665.028	12.214.687	87.89%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	3,540,445	259,760	2,120,504	1,160,181	59.89%
122 123	Full Visibility Full Visibility	Secretariat of the Department of the Family Family and Children Administration	34,009,068 170,928,799	531,003 13,612,384	26,668,607 148,286,252	6,809,458 9,030,163	78.42% 86.75%
124	Full Visibility	Child Support Administration (ASUME)	14,809,062	318,356	11,436,803	3,053,903	77.23%
126 127	Full Visibility Full Visibility	Vocational Rehabilitation Administration Administration for Socioeconomic Development of the Family	13,585,769 55,403,465	332,852 1.455,906	13,034,779 47,858,734	218,138 6.088.825	95.94% 86.38%
133	Full Visibility	Administracion de Recursos Naturales		(948,083)		948,083	00.30%
137 138	Full Visibility	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	354,785,297	17,198,730	307,998,487	29,588,080	86.81%
139	Cash Transfers Full Visibility	Parole Board	2,396,340	108,760	1,823,969	463,611	76.11%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	479,795	(3,086)	62,416	420,465	13.01%
152 153	Full Visibility Full Visibility	Elderly and Retired People Advocate Office Office for People with Disabilities	3,574,132 2,715,356	392,063 300.891	3,131,032 1.823.953	51,037 590,512	87.60% 67.17%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	7,438,784	24,688	2,338,919	5,075,178	31.44%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	5,405,552 58,413,460		2,638,000 54,366,953	2,767,552 4,046,507	48.80% 93.07%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority	1.633.322		1.633.322		100.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	69,111 595,000		- 595.000	69,111	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	784,883		713,843	71,040	90.95%
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551.614.000	-	551.614.000	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico					
186 187	Cash Transfers	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration	220,000	-	220,000	-	100.00%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	882,190,131		882,190,131	-	100.00%
189 191	Cash Transfers	Forensic Science Bureau	17,203,555	(0)	16,602,000	601,555	96.50%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118	-	5,100,653 3,885,118	-	100.00% 100.00%
193	Cash Transfers	Office of Government Ethics	9.166.138	-	9.166.138	-	100.00%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395	-	315,395	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	-	-		-	
200 208	Cash Transfers Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3.210.326 162,680,925	-	3.210.326 162,450,998	- 229,928	100.00% 99.86%
209	Cash Transfers	Political Parties Contributions	-	-		-	
215 220	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation Correctional Health	4,497,441 50.168.691	1.567.359	4,497,441 48,406,976	104.350	100.00% 96.49%
222	Cash Transfers	Legislative Services	7,864,000	1.507.359	7,864,000	194.356	100.00%
223 225	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712	-	29,722,712		100.00%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	21,316,000 2.181.714	141,806 85.118	21,115,111 1.580.127	59,083 516.469	99.06% 72.43%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	7,900,000	-	7,900,000	-	100.00%
236 238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	211,000		211,000	-	100.00%
241	Full Visibility	Administration for Integral Development of Childhood	4,382,789	478,396	3,274,481	629,912	74.71%
264 265	Cash Transfers Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	29.456.000 8,284,238	-	15.268.957 1,662,024	14.187.043 6,622,214	51.84% 20.06%
266	Cash Transfers	Office of Public Safety Affairs	-	-		0,022,224	
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	7.034.860	2,524,090 48.441.092	6.002.368	100.00% 78.79%
272	Cash Transfers	Office of the Inspector General	15,958,782	7.034.860	15,958,782	6.002.368	100.00%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority	13,347,000	-	13,347,000		100.00%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	46,574,317 2.478.429	- 81.137	43,483,317 2.382.626	3,091,000 14.666	93.36% 96.13%
281	Full Visibility	Office of the Election Comptroller	2,573,834	12,377	2,528,371	33,086	98.23%
285 286	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Authority of the Port of Ponce	68,665,111 714,000	-	59,149,441 714,000	9,515,670	86.14% 100.00%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	714,000 30.106.000	-	714,000 30.106.000	-	100.00%
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	-	-		-	100.00%
295	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	840,614 54,668,846		840,614 54,668,846	-	100.00% 100.00%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59.527.000	-	59.527.000		100.00%
298 303	Cash Transfers Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	3,469,298 719,430	75,653	2,596,018	797,628 719,430	74.83% 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	1,710,735 295,540,233	4,966	1,815,588 288,321,806	(109,819) 7,218,427	106.13% 97.56%
317	Cash Transfers	Congressional Budget Office	3,000,000		3,000,000	-	
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	3,769,863	3,498,081	9,887,541	20.39%

	i General Funa - Quarterly Er / 17, 2023	cumbrances and Expenditures Summary			<u>17%</u>		16%		16%		26%		
			FY23 13,897,505,000 BUDGET	01 113,305,062 ENC.	Q1 2,308,241,117 EXPENSES	Q2 (4,804,906) ENC.	Q2 2,257,940,919 EXPENSES	Q3 38,699,351 ENC.	Q3 2,245,276,923 EXPENSES	Q4 (18,026,680) ENC.	Q4 3,553,717,199 EXPENSES	FY23 10,494,348,984 YTD ACC	FY23 3,403,156,016 Balance
		General Fund	Budget	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances	Total Expenses	Total Encumbrances &	Remaining Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Expenses Total	Total
1	Cash Transfers	PR Senate	28,026,292	·	6,580,763	-	6,859,055	-	6,580,763	·	8,005,713	28,026,292	-
2 8	Cash Transfers Cash Transfers	PR House Office of the Comptroller	36,584,082 39,006,266	-	8,644,594 9,393,846		9,013,676 9,402,551		8,644,594 9,402,551		10,281,219 10,807,317	36,584,082 39,006,266	
10 11	Partial Visibility - Payroll Full Visibility	The General Court of Justice Puerto Rico Traffic Safety Commission	298,453,168 56,403	-	70,872,422	1	67,286,929		74,243,288	:	93,821,488 56,403	306,224,127 56,403	(7,770,959)
15	Full Visibility	Office of the Governor	14,522,143	564,157	3,165,235	(330,161)	3,264,326	653,131	3,581,853	(435,206)	3,136,930	13,600,266	921,877
16 17	Full Visibility OMB and Treasury Custodies	Office of Management and Budget Custody of the Office of Management and Budget	14,993,731 1,104,497,592	1,301,253	2,310,722	(322,832)	2,735,355	745,089	3,113,706	(526,420)	3,053,736	12,410,609	2,583,122 1,104,497,592
18 22	Full Visibility Cash Transfers	PR Planning Board Office of The Commissioner of Insurance	8,794,136 73,864	125,896	2,174,347	(40,875)	1,856,511	82,174	2,271,073	(27,331)	2,036,836	8,478,633	315,504 73,864
23	Full Visibility	Puerto Rico Department of State	12,951,506	3,754,994	4,207,068	(2,154,988)	3,374,828	(595,605)	2,120,802	(764,095)	2,101,121	12,044,124	907,382
24 25	Full Visibility - External FS OMB and Treasury Custodies	Puerto Rico Department of Treasury Custody of the Department of the Treasury	165,404,741 5,498,151,874	:	24,049,125 828,309,882		33,670,202 648,314,142		33,930,038 625,469,206	:	31,210,703 1,711,430,503	122,860,068 3,813,523,732	42,544,673 1,684,628,142
28 29	Full Visibility Cash Transfers	State Elections Commission Puerto Rico Federal Affairs Administration	27,664,713 2,727,244	768,266	6,259,254 681,900	(95,803)	4,701,363 803,241	1,358,095	6,344,450 690,527	(352,917)	5,743,168 451,490	24,725,877 2,627,158	2,938,836 100,086
30	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	3,071,665 20.772.626	258,271 2,585,942	817,323 1.642,433	(198,081)	921,586 6.254.766	181,404 4.010,433	1,044,674	(147,835) (3.386,296)	600,579 5.005.812	3,477,920 19,213.891	(406,255) 1.558.735
31 34	Full Visibility	Commission of Investigation, Processing and Appeals	474,432	3,232	76,723	(416,603) (717)	67,717	5,652	74,801	36,718	92,871	356,997	117,435
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	775,000 101,955,476	177,050 1,836,318	146,383 20,303,358	(44,192) (906,180)	171,782 19,808,254	(57,121) 5,041,555	178,389 22,928,375	(51,698) (1,110,357)	184,607 26,768,919	705,201 94,670,241	69,799 7,285,235
43 45	Full Visibility Partial Visibility - Operations	Puerto Rico National Guard Department of Public Safety	20,276,836 967.663,713	40,753 14,959,355	2,333,575 215.173.142	14,769 12,273,965	8,740,971 251.800.497	37,828 (2.099,453)	3,632,435 243.969.329	60,033 (878,154)	(1,079,463) 215.903.571	13,780,900 951.102.251	6,495,936 16.561.462
49	Full Visibility	Department of Transportation and Public Works	105,153,673	30,086,545	13,910,205	7,366,466	20,144,595	(2,116,837)	16,838,021	(6,211,344)	22,856,431	102,874,082	2,279,591
50 55	Full Visibility Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	95,911,106 24,415,057	659,659 370,283	13,131,109 14,520,058	1,534,502 (72,807)	19,327,975 2,491,230	1,125,594 152,702	16,612,144 3,116,452	2,352,412 (95,499)	28,375,300 3,141,377	83,118,696 23,623,795	12,792,410 791,262
60 62	Full Visibility Full Visibility	Office of the Citizen's Ombudsman Cooperative Development Commission of Puerto Rico	3,045,000 1,872,378	89,852 29,797	589,185 265,278	(61,317) (13,796)	609,785 284,111	101,129 9,458	685,828 309,220	(13,104) (9,104)	647,540 450,021	2,648,898 1,324,986	396,102 547,392
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	18,297,616	3,176,474	1,786,524	(6,190)	1,569,433	3,415,792	2,161,748	(65,072)	2,324,844	14,363,552	3,934,064
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board  Puerto Rico Department of Consumer Affairs	673,493 8,387,562	222	191,117 1,810,391	1,196 38	130,760 1,572,998	2,366 5,305	156,694 2,039,564	(1,292) 65	166,755 1,700,955	647,819 7,129,316	25,674 1,258,246
70 71	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation  Department of Health	343,180,000	-	- 52,421,902	1	95,849,494		60,799,864	:	- 75,261,243	- 284,332,503	- 58,847,497
75	Cash Transfers	Office of the Financial Institutions Commissioner	125,435	-	-	-		-		-	-		125,435
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	19,768,620	26,160	3,474,804	554,701	5,905,391	712,057	3,841,302	1,297,663	3,530,263	19,342,341	426,279
81 82	Full Visibility - External FS Full Visibility	Department of Education Institute of Puerto Rican Culture	1,408,390,162 15,313,639	:	249,388,900 3,210,195		326,101,215 3,284,776		333,178,699 3,378,403	:	209,280,675 3,770,653	1,117,949,489 13,644,027	290,440,672 1,669,612
87	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	22,855,922	345,748	5,796,087	46,903	3,818,917	439,718	6,666,459	(225,642)	4,401,018	21,289,209	1,566,713
90 95	Cash Transfers Full Visibility - External FS	Medical Services Administration of Puerto Rico  Mental Health and Drug Addiction Services Administration	44,578,260 92,278,440		10,918,500 13,219,888		11,822,760 18,738,535		10,918,500 22,349,901		10,918,500 17,975,935	44,578,260 72,284,259	19,994,180
96 100	Full Visibility Cash Transfers	Office of the Women's Advocate Legislative Assembly of the Commonwealth	6,921,537	524,904	507,548	989,505	688,709	909,150	1,551,525	(1,030,704)	1,807,108	5,947,745	973,792
105	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	3,007,412	-	-		-		-	:	- 2,219,871	2,219,871	- 787,541
106 109	Cash Transfers	Puerto Rico School of Plastic Arts	2,362,482		569,469		596,088		569,537		627,388	2,362,482	707,341
117 119	Full Visibility Cash Transfers	Act 70 Department of Economic Development & Commerce	100,879,715		3,756,271	:	17,481,263		31,938,457		35,489,038	- 88,665,028	12,214,687
120 122	Full Visibility Full Visibility	Veteran's Advocate Office of Puerto Rico Secretariat of the Department of the Family	3,540,445 34,009,068	368,034 725,658	414,763 8,952,766	(287,091) 190,489	512,972 3,572,252	(6,625) 150,875	391,133 9,402,737	185,442 (536,018)	801,636 4,740,853	2,380,264 27,199,610	1,160,181 6,809,458
123	Full Visibility	Family and Children Administration	170,928,799	15,251,870	28,610,497	(10,483,336)	36,261,440	17,574,059	34,987,667	(8,730,209)	48,426,648	161,898,636	9,030,163
124 126	Full Visibility Full Visibility	Child Support Administration (ASUME) Vocational Rehabilitation Administration	14,809,062 13,585,769	620,723 1,611	2,711,940 342,607	265,149 519,044	3,373,358 4,647,636	(160,118) 1,101,017	2,163,042 5,479,855	(407,398) (1,288,820)	3,188,463 2,564,680	11,755,159 13,367,631	3,053,903 218,138
127 133	Full Visibility Full Visibility	Administration for Socioeconomic Development of the Family Department of Natural Resources	55,403,465	1,534,074	8,637,665	393,895	11,143,165	1,011,881	12,941,377	(1,483,945)	15,136,528	49,314,640	6,088,825
137	Full Visibility	Department of Correction and Rehabilitation	354,785,297	11,376,185	82,374,953	(5,507,718)	65,195,171	8,621,994	90,040,298	1,760,186	70,388,065	324,249,133	30,536,164
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,396,340	7,114	397,978	2,444	433,053	14,676	475,489	84,526	517,449	1,932,729	463,611
143 152	Full Visibility Full Visibility	Ofic Protec y Defensa Pers Imp Elderly and Retired People Advocate Office	479,795 3,574,132	- 88.720	194.056	(51,157)	254,071	129,535	- 366,723	6,914 224,964	62,416 2,316,182	69,330 3,523,095	410,465 51,038
153	Full Visibility	Office for People with Disabilities	2,715,356	19,018	367,826	67,649	545,343	(11,282)	479,707	215,506	431,076	2,114,844	600,512
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	7,438,784 5,405,552	:	459,741 496,763	153,400	221,587 496,763	(130,625)	1,368,658 496,763	1,913	288,933 1,147,713	2,363,606 2,638,000	5,075,178 2,767,552
162 163	Cash Transfers Cash Transfers	Public Building Authority Puerto Rico Aqueducts and Sewers Authority	58,413,460 1.633,322	:	8,026,910 958,900		30,434,093 674,422		7,565,025	:	8,340,925	54,366,953 1,633,322	4,046,507
165	Cash Transfers	Land Authority of Puerto Rico	69,111	-					:			595.000	69,111
167 168	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera" Puerto Rico Ports Authority	595,000 784,883	:	145,031 375,744		145,031 338,099		145,031	:	159,906	713,843	71,040
176 177	Cash Transfers Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	551,614,000		134,455,913		134,455,913		134,455,913	:	148,246,263	551,614,000	
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	220,000	-	- 53,659		- 53,728		53,694		- 58,919	- 220,000	-
187	Cash Transfers	Puerto Rico Health Insurance Administration	882,190,131		203,585,000		203,585,000		203,585,000		271,435,131	882,190,131	
188 189	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean Forensic Science Bureau	17,203,555	772,655	4,289,508	(772,655)	3,755,253		4,255,114		4,302,124	16,602,000	601,555
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	5,100,653 3,885,118	:	1,169,534 920,566		1,231,427 954,139		1,394,800 921,219	:	1,304,892 1,089,195	5,100,653 3,885,118	
193	Cash Transfers Cash Transfers	Office of Government Ethics	9,166,138	-	2,185,909		2,265,316		2,186,213		2,528,701	9,166,138	-
195 196	Cash Transfers  Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	315,395		218,297		97,099					315,395	
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	3,210,326		777,406		777,581		777,581		- 877,757	- 3,210,326	
208	Cash Transfers	Contributions to the Municipalities	162,680,925	-	55,207,012		34,849,696		34,256,265		38,138,025	162,450,998	229,928
209 215	Cash Transfers Cash Transfers	Political Parties Contributions Puerto Rico Conservatory of Music Corporation	4,497,441		1,079,081		1,116,891		1,079,081		1,222,387	4,497,441	
220 222	Cash Transfers Cash Transfers	Correctional Health Legislative Services	50,168,691 7,864,000	82,500	12,413,052 1,916,850	(82,040)	9,928,626 1,916,850	10,482	14,451,644 1,916,850	1,556,416	11,613,655 2,113,450	49,974,335 7,864,000	194,356
223 225	Cash Transfers Cash Transfers	Capitol Building Legislature Legislative Donations Studies	29,722,712 21,316,000	161,363	18,682,978 19,753,407	(84,331)	3,514,225 283,443	- 119.336	3,392,513 318,052	(54,561)	4,132,997 760,210	29,722,712 21,256,917	- 59,083
231	Full Visibility	Office for the Patient's Advocate	2,181,714	91,459	324,236	(68,036)	382,201	122,511	406,737	(60,816)	466,953	1,665,245	516,469
235 236	Cash Transfers Cash Transfers	Puerto Rico Housing Finance Corporation Innovation Fund for Agricultural Development of Puerto Rico	7,900,000	:	1,925,625		1,925,625		1,925,625		2,123,125	7,900,000	
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)  Administration for Integral Development of Childhood	211,000 4,382,789	151,202	51,431 729,133	141,923	714,834	239,024	102,863 887,656	(53,753)	56,706 942,857	211,000 3,752,877	629,912
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	29,456,000	-	744,900	,	744,900	,	744,900	-	13,034,257	15,268,957	14,187,043
265 266	Cash Transfers Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	8,284,238	:	277,631		289,290		277,631	:	817,471	1,662,024	6,622,214
268 271	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics Puerto Rico Technology and Innovation Services	2,524,090 61,478,320	19,791,938	941,132 1,108,789	(6,950,000)	509,996 10,434,823	- (4,328,705)	504,075 32,465,930	(1,478,372)	568,887 4,431,550	2,524,090 55,475,952	6,002,368
272	Cash Transfers	Office of the Inspector General	15,958,782	-	3,841,744	-	3,841,744	-	3,841,744	(1,470,372)	4,433,551	15,958,782	-
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	13,347,000 46,574,317		3,253,331 10,482,688		9,253,331 10,485,562		(2,746,669) 10,484,125		3,587,006 12,030,942	13,347,000 43,483,317	3,091,000
279 281	Full Visibility Full Visibility	Public Service Appeals Commission Office of the Election Comptroller	2,478,429 2,573,834	73,369 41,990	535,086 617,174	(21,130) (34,094)	590,500 636,494	(24,736) 39,210	578,674 615,066	53,634 (34,729)	678,366 659,637	2,463,763 2,540,748	14,666 33,086
285	Cash Transfers	Puerto Rico Integrated Transit Authority	68,665,111	-	39,991,801		2,752,669	-	7,808,516		8,596,456	59,149,441	9,515,670
286 288	Cash Transfers Cash Transfers	Authority of the Port of Ponce University of Puerto Rico Comprehensive Cancer Center	714,000 30,106,000		174,038 7,526,500		174,038 7,526,500		174,038 7,526,500		191,888 7,526,500	714,000 30,106,000	
289 293	Cash Transfers Cash Transfers	Energy Commission Center for Diabetes Research, Education, and Medical Services	840.614		159,000	:	155,664		155.025	:	370.925	840.614	
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	54,668,846		12,593,610		13,571,115		14,598,221	:	13,905,900	54,668,846	
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico Public Service Regulatory Board	59,527,000 3,469,298	52,621	14,509,706 726,558	(19,428)	14,509,706 624,931	4,239	14,509,706 758,551	38,222	15,997,881 485,978	59,527,000 2,671,671	797,628
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	719,430										719,430
311	Cash Transfers	Puerto Rico Gaming Commission	1,710,735	11,471	339,302	(4,097)	384,619	11,340	645,841	(13,748)	445,825	1,820,554	(109,819)
312 317	Cash Transfers Cash Transfers	Retirement Board of the Government of Puerto Rico Congressional Budget Office	295,540,233 3,000,000		10,081,664		10,234,619		10,148,915		257,856,608 3,000,000	288,321,806 3,000,000	7,218,427
329	Cash Transfers	Office of Socioeconomic Development	17,155,485	396,357	520,198	(291,286)	1,698,328	91,646	665,238	3,573,146	614,316	7,267,944	9,887,541