# TREASURY

GOVERNMENT OF PUERTO RICO



## Requirement 2 (A)

FY2025: Recorded General Fund Expenditures per the Puerto Rico Integrated Financial Accounting System 'PRIFAS'

Figures for period 1 through 12: July through June 2025

Data extracted on July 25, 2025

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#### **Additional Disclaimers**

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

- Budget vs Recorded Expenditures as of the date of the report pertains to Central Government instrumentalities as to the General Fund appropriations approved for FY2025.
- 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 or period 1 through 12: July through June 2025
- Recorded Expenditures figures are not considered final FY25 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 are not presented in this budget to recorded expenditures report.
- Entities classified as Cash Transfers operate outside of PRIFAS 7.5, and the recorded figures reflect transfers made to the agency rather than actual expenditures.
- 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.
- 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 and 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.
- A variety of periodic and ad-hoc reporting packages are currently distributed for different purposes and scopes. It is important to clarify the distinct scope and nature of the Budget vs. Recorded Expenditures reports provided for Central Government agencies and their operations within the General Fund. Other reports may address a broader scope beyond the General Fund and Central Government agencies, such as the FY Budget vs. Cash Outlays for Central Government, additional component units, and Non-Central Government instrumentalities. These may also incorporate other resources outside the General Fund, including Federal Funds, Special Revenue Funds, Instrumentalities' Income, entity transfers, and other sources directly related 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.
- The enclosed information may lack certain entries and charges as of the report date due to timing differences.
- 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.

#### **Recorded General Fund Expenditures Summary**

as of July 25, 2025

		FY25 BUDGET			YEAR TO DATE	
PRIFAS	ORIGINAL	ADJUSTMENTS <sup>1</sup>	AMENDED	ENCUMBRANCES	EXPENSES	BALANCE
Joint Resolution - Code 111	\$ 9,832,914,000	\$ 252,936,000	\$ 10,085,850,000	\$ 71,498,791	\$ 8,123,899,713	\$ 1,890,451,496
Special Appropriations - Code 141	3,229,388,000	513,582,000	3,742,970,000	6,190,017	2,247,411,345	1,489,368,638
General Fund	\$ 13,062,302,000	\$ 766,518,000	\$ 13,828,820,000	\$ 77,688,808	\$ 10,371,311,059	\$ 3,379,820,134

<sup>(1)</sup> Adjustments include all budgetary reprogrammings as approved by the Financial Oversight and Management Board including interagency transfers, budget increases, and expense concept reclassifications.

#### PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for period 1 through 12: July through June 2025

	Figures for period 1 through 12: July through June 2025	PRIFA:	S - As initially prog	grammed	FY25 - General Fund Transfers			PRIFAS - as exctracted on July 25, 2025		
		9,832,914,000	3,229,388,000	13,062,302,000	252,936,000	513,582,000	766,518,000	10,085,850,000		13,828,820,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
1	PR Senate	32,198,694	-	32,198,694	1,139,895	-	1,139,895	33,338,589	-	33,338,589
2	PR House	40,666,866 48,296,000	10,000	40,676,866	1,270,746	-	1,270,746	41,937,612	10,000	41,947,612
8	Office of the Comptroller		- 44 222 000	48,296,000	7,641,464		7,641,464	55,937,464	-	55,937,464
10	The General Court of Justice	385,204,000	14,223,000	399,427,000	20,113,923	2,685,000	22,798,923	405,317,923	16,908,000	422,225,923
11	Puerto Rico Traffic Safety Commission	16,309,000	11,800,000	-	8,936	-	8,936 657,924	8,936	11 000 000	8,936
15 16	Office of the Governor Office of Management and Budget	21,479,000	11,800,000	28,109,000 21,479,000	657,924 2,830,182	678,625	3,508,807	16,966,924 24,309,182	11,800,000 678,625	28,766,924 24,987,807
17	Custody of the Office of Management and Budget	375,932,000	698,562,000	1,074,494,000	(108,162,741)	(193,938,447)	(302,101,188)	267,769,259	504,623,553	772,392,812
18	PR Planning Board	18,664,000	038,302,000	18,664,000	(698,460)	11,150,000	10,451,540	17,965,540	11,150,000	29,115,540
21	Emergency and Disaster Management Bureau	8,477,000	_	29,894,000	(329,906)	-	(329,906)	8,147,094	-	8,147,094
22	Office of The Commissioner of Insurance	-	_		17,622	_	17,622	17,622	-	17,622
23	Puerto Rico Department of State	11,369,000	5,000,000	16,369,000	(108,745)	_	(108,745)	11,260,255	5,000,000	16,260,255
24	Puerto Rico Department of Treasury	213,951,000	-	213,951,000	35,438,010	5,497,915	40,935,925	249,389,010	5,497,915	254,886,925
25	Custody of the Department of the Treasury	1,069,064,000	1,616,998,000	2,686,062,000	58,427,615	259,141,408	317,569,023	1,127,491,615	1,876,139,408	3,003,631,023
28	State Elections Commission	33,705,000	27,779,000	61,484,000	346,576	3,822,414	4,168,990	34,051,576	31,601,414	65,652,990
29	Puerto Rico Federal Affairs Administration	3,227,000	-	3,227,000	10,632	-	10,632	3,237,632	-	3,237,632
30	Human Resources Management & Transformation	10,307,000	35,000	10,342,000	(9,123)	-	(9,123)	10,297,877	35,000	10,332,877
31	General Services Administration	20,653,000	4,000,000	24,653,000	140,149	1,400,000	1,540,149	20,793,149	5,400,000	26,193,149
34	Commission of Investigation, Processing and Appeals	524,000	-	524,000	961	-	961	524,961	-	524,961
37	Civil Rights Commission	882,000	-	882,000	1,686	-	1,686	883,686	-	883,686
38	Puerto Rico Department of Justice	148,765,000	48,000	148,813,000	9,292,636	-	9,292,636	158,057,636	48,000	158,105,636
40	Puerto Rico Police Bureau	871,230,000	-	871,230,000	34,231,249	10,000,000	44,231,249	905,461,249	10,000,000	915,461,249
41	Special Investigations Bureau	5,756,000	-	5,756,000	82,626	450,000	532,626	5,838,626	450,000	6,288,626
42	Puerto Rico Fire Department Bureau	72,041,000	-	72,041,000	1,637,948	6,217,797	7,855,745	73,678,948	6,217,797	79,896,745
43	Puerto Rico National Guard	20,950,000	-	20,950,000	(300,565)	-	(300,565)	20,649,435	-	20,649,435
45	Department of Public Safety	270,293,000	500,000	270,793,000	(2,901,024)	-	(2,901,024)	267,391,976	500,000	267,891,976
49	Department of Transportation and Public Works	62,481,000	15,000,000	77,481,000	(2,233,170)	2,957,666	724,496	60,247,830	17,957,666	78,205,496
50	Department of Natural and Environmental Resources	114,953,000	14,459,000	129,412,000	14,005,134	1,019,084	15,024,218	128,958,134	15,478,084	144,436,218
55	Puerto Rico Department of Agriculture	25,276,000	12,957,000	38,233,000	184,884	(325)	184,559	25,460,884	12,956,675	38,417,559
60	Office of the Citizen's Ombudsman	3,842,000	-	3,842,000	20,732	-	20,732	3,862,732	-	3,862,732
62	Cooperative Development Commission of Puerto Rico	3,020,000	-	3,020,000	5,537	-	5,537	3,025,537	-	3,025,537
67 68	Puerto Rico Department of Labor and Human Resources	48,006,000	-	48,006,000	129,741	-	129,741	48,135,741	-	48,135,741
	Puerto Rico Labor Relations Board	1,045,000	155,000	1,045,000	19,637	-	19,637 540,097	1,064,637		1,064,637
69 70	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	13,936,000	155,000	14,091,000	540,097 584,906	-	540,097 584,906	14,476,097 584,906	155,000	14,631,097 584,906
70	Department of Health	447,739,000	53,329,000	501,068,000	(1,377,684)	11,422,555	10,044,871	446,361,316	64,751,555	511,112,871
75	Office of the Financial Institutions Commissioner		33,323,000	-	17,850	11,422,555	17,850	17,850	04,731,333	17,850
78	Department of Housing	27,317,000	_	27,317,000	175,566	_	175,566	27,492,566	_	27,492,566
79	Automobile Accidents Compensation Administration	-	_	-	87,144	_	87,144	87,144	_	87,144
81	Department of Education	2,869,674,000	_	2,869,674,000	94,639,071	125,519,323	220,158,394	2,964,313,071	125,519,323	3,089,832,394
82	Institute of Puerto Rican Culture	15,072,000	3,577,000	18,649,000	529,996		529,996	15,601,996	3,577,000	19,178,996
87	Department of Recreation and Sports	36,048,000	1,412,000	37,460,000	317,447	3,117,089	3,434,536	36,365,447	4,529,089	40,894,536
90	Medical Services Administration of Puerto Rico	94,077,000	8,700,000	102,777,000	1,307,767		1,307,767	95,384,767	8,700,000	104,084,767
95	Mental Health and Drug Addiction Services Administration	136,185,000	14,966,000	151,151,000	67,357	(313,000)	(245,643)	136,252,357	14,653,000	150,905,357
96	Office of the Women's Advocate	5,233,000	-	5,233,000	3,163,191	- 1	3,163,191	8,396,191	-	8,396,191
100	Legislative Assembly of the Commonwealth	-	-	-	-	-	-	=	-	-
105	Industrial Commission	-	-	-	39,482	-	39,482	39,482	-	39,482
106	Public Housing Administration	3,332,000	2,511,000	5,843,000	101,546	-	101,546	3,433,546	2,511,000	5,944,546
109	Puerto Rico School of Plastic Arts	2,989,000	-	2,989,000	(60,512)	-	(60,512)	2,928,488	-	2,928,488
119	Department of Economic Development & Commerce	23,415,000	1,350,000	24,765,000	(507,625)	5,000,000	4,492,375	22,907,375	6,350,000	29,257,375
120	Veteran's Advocate Office of Puerto Rico	4,053,000	-	4,053,000	2,690	-	2,690	4,055,690	-	4,055,690
121	Government Board of the 911 Service	-	-	-	43,478	-	43,478	43,478	-	43,478
122	Secretariat of the Department of the Family	46,086,000	2,021,000	48,107,000	254,054	1,252,000	1,506,054	46,340,054	3,273,000	49,613,054
123	Family and Children Administration	214,886,000		214,886,000	18,841,783	350,000	19,191,783	233,727,783	350,000	234,077,783
124	Child Support Administration (ASUME)	12,530,000	4,704,000	17,234,000	282,134	-	282,134	12,812,134	4,704,000	17,516,134
126	Vocational Rehabilitation Administration	28,332,000	-	28,332,000	494,474	-	494,474	28,826,474	-	28,826,474
127	Administration for Socioeconomic Development of the Family	102,631,000	- 11 277 000	102,631,000	72,993	-	72,993	102,703,993	- 44 277 000	102,703,993
137	Department of Correction and Rehabilitation	402,519,000	11,377,000	413,896,000	(871,738)	-	(871,738)	401,647,262	11,377,000	413,024,262
138 139	Institutional Trust of the National Guard of Puerto Rico	3,164,000	-	3,164,000	2,912	-	2,912	2,912 3,125,326	-	2,912 3,125,326
139	Parole Board	3,104,000	-	3,164,000	(38,674)	-	(38,674)	3,125,326	-	3,125,326

#### PRIFAS 7.5 - Budgetary Transfers in PRIFAS

Figures for period 1 through 12: July through June 2025

	Figures for period 1 through 12: July through June 2025	DRIFA			FY25 - General Fund Transfers		PRIFAS - as exctracted on July 25, 2025			
		PRIFAS	5 - As initially prog	rammea	FY25	- General Fund Tran	sfers	PRIFAS - 0	as exctracted on Ju	ly 25, 2025
		9,832,914,000	3,229,388,000	13,062,302,000	252,936,000	513,582,000	766,518,000	10,085,850,000	3,742,970,000	13,828,820,000
Code	Entity	111	141	GF	111	141	GF	111	141	GF
143	Ofic Protec y Defensa Pers Imp	971,000	73,000	1,044,000	5,135	-	5,135	976,135	73,000	1,049,135
152	Elderly and Retired People Advocate Office	3,689,000	-	3,689,000	114,450	-	114,450	3,803,450	-	3,803,450
153	Office for People with Disabilities	3,936,000	-	3,936,000	8,070	-	8,070	3,944,070	-	3,944,070
155	State Historic Preservation Office of Puerto Rico	3,340,000	5,469,000	8,809,000	18,268	-	18,268	3,358,268	5,469,000	8,827,268
161	Puerto Rico Infrastructure Financing Authority	2,233,000	-	2,233,000	393,583	-	393,583	2,626,583	-	2,626,583
162	Public Building Authority	-	-	-	4,771,127	31,406,099	36,177,226	4,771,127	31,406,099	36,177,226
165	Land Authority of Puerto Rico		-	<del>.</del>	20,933	-	20,933	20,933	-	20,933
167	Integral Development of the "Península de Cantera"	599,000	-	599,000	4,802	-	4,802	603,802	-	603,802
168	Puerto Rico Ports Authority	-	-		75,349		75,349	75,349		75,349
176	University of Puerto Rico	-	500,883,000	500,883,000	5,127,000	4,235,013	9,362,013	5,127,000	505,118,013	510,245,013
177	Land Administration of Puerto Rico	-	-	-	9,674	-	9,674	9,674	-	9,674
180 186	Tourism Company of Puerto Rico	254,000	-	254.000	47,052	-	47,052 5,918	47,052 259,918	-	47,052 259,918
185	Culebra Conservation and Development Authority Puerto Rico Health Insurance Administration		-	254,000 747,074,000	5,918	-	5,918 18,813	·	-	747,092,813
187	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,074,000	4,800,000	4,800,000	18,813 128,015	-	18,813	747,092,813 128,015	4,800,000	4,928,015
		20 272 000	1,200,000			2 225 106				
189 191	Forensic Science Bureau Musical Arts Corporation	20,373,000 5,505,000	1,200,000	21,573,000 5,505,000	2,216,823 3,057,715	2,225,106 2,440,000	4,441,929 5,497,715	22,589,823 8,562,715	3,425,106 2,440,000	26,014,929 11,002,715
191	Fine Arts Center Corporation	4,236,000	4,193,000	8,429,000	(74,870)	740,890	5,497,715 666,020	4,161,130	4,933,890	9,095,020
192	Office of Government Ethics	10,238,000	4,153,000	10,238,000	3,746	740,690	3,746	10,241,746	4,955,690	10,241,746
195	Economic Development Bank of PR	10,236,000		10,238,000	24,372	-	24,372	24,372		24,372
196	Puerto Rico Public Broadcasting Corporation	_	_	-	100,398		100,398	100,398	_	100,398
198	Agricultural Insurance Corporation	_	_	_	5,522	_	5,522	5,522		5,522
200	Special Independent Prosecutor's Panel	3,553,000	119,000	3,672,000	20,434		20,434	3,573,434	119,000	3,692,434
208	Contributions to the Municipalities	-	61,536,000	61,536,000	8,482,912	78,405,106	86,888,018	8,482,912	139,941,106	148,424,018
209	Political Parties Contributions		14,000,000	14,000,000	-	-	-	-	14,000,000	14,000,000
215	Puerto Rico Conservatory of Music Corporation	8,295,000	594,000	8,889,000	50,500	_	50,500	8,345,500	594,000	8,939,500
220	Correctional Health	54,348,000	-	54,348,000	5,261,674		5,261,674	59,609,674	-	59,609,674
221	Medical Emergency Corps Bureau	21,417,000		-	919,078	559,984	1,479,062	22,336,078	559,984	22,896,062
222	Legislative Services	1,622,898	7,854,000	9,476,898	(14,069)	(7,069,000)	(7,083,069)	1,608,829	785,000	2,393,829
223	Capitol Building Legislature	39,165,542		39,165,542	221,996	- '	221,996	39,387,538		39,387,538
225	Legislative Donations Studies	1,316,000	20,000,000	21,316,000	3,668	-	3,668	1,319,668	20,000,000	21,319,668
231	Office for the Patient's Advocate	2,095,000	-	2,095,000	23,752	-	23,752	2,118,752	-	2,118,752
235	Puerto Rico Housing Finance Corporation	8,203,000	-	8,203,000	41,165	-	41,165	8,244,165	-	8,244,165
236	Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	3,202	-	3,202	3,202	-	3,202
238	Ponce Authority (Authority Of The Port Of The Americas)	1,225,000	-	1,225,000	1,500,000	-	1,500,000	2,725,000	-	2,725,000
241	Administration for Integral Development of Childhood	13,588,000	-	13,588,000	881,882	-	881,882	14,469,882	-	14,469,882
264	Corporation for the "Caño Martin Peña" Enlace Project	3,582,000	-	3,582,000	10,270	-	10,270	3,592,270	-	3,592,270
265	Roosevelt Roads Authority	1,122,000	-	1,122,000	4,402	-	4,402	1,126,402	-	1,126,402
266	Office of Public Services Affair	-	-	-	2,201	-	2,201	2,201	-	2,201
268	Puerto Rico Institute of Statistics	2,877,000	-	2,877,000	10,416	-	10,416	2,887,416	-	2,887,416
271	Puerto Rico Technology and Innovation Services	73,344,000	-	73,344,000	46,927	-	46,927	73,390,927	-	73,390,927
272	Office of the Inspector General	19,733,000	390,000	20,123,000	32,075	-	32,075	19,765,075	390,000	20,155,075
276	Puerto Rico Public Private Partnership Authority	28,268,000	-	28,268,000	9,623	34,463,914	34,473,537	28,277,623	34,463,914	62,741,537
277	Agricultural Enterprises Development Administration	36,565,000	37,013,000	73,578,000	166,318	(407,000)	(240,682)	36,731,318	36,606,000	73,337,318
279	Public Service Appeals Commission	2,814,000	-	2,814,000	27,080	-	27,080	2,841,080	-	2,841,080
281	Office of the Election Comptroller	3,065,000	-	3,065,000	10,515	-	10,515	3,075,515	-	3,075,515
285	Puerto Rico Integrated Transit Authority	65,273,000	45,791,000	111,064,000	2,702,881	16,788,000	19,490,881	67,975,881	62,579,000	130,554,881
286	Authority of the Port of Ponce	716,000	-	716,000	11,796	-	11,796	727,796	-	727,796
288	University of Puerto Rico Comprehensive Cancer Center	17,517,000	-	17,517,000	20,020,477	-	20,020,477	37,537,477	-	37,537,477
293	Center for Diabetes Research, Education, and Medical Services	803,000	-	803,000	4,521	-	4,521	807,521	-	807,521
295	Fiscal Agency & Financial Advisory Authority	37,169,000	-	37,169,000	5,236,332	7,762,784	12,999,116	42,405,332	7,762,784	50,168,116
297	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	59,401,000	-	-	-	59,401,000	-	59,401,000
298	Public Service Regulatory Board	8,759,000	-	8,759,000	(523,412)	-	(523,412)	8,235,588	-	8,235,588
303	Convention Center of District Authority	-	-	-	2,650		2,650	2,650	-	2,650
310	Municipal Finance Corporation	-	-	-	490	0	490	490	-	490
311	Puerto Rico Gaming Commission	2,282,000	-	2,282,000	(22,673)	-	(22,673)	2,259,327	-	2,259,327
312	Retirement Board of the Government of Puerto Rico	55,599,000	-	55,599,000	63,876	84,602,000	84,665,876	55,662,876	84,602,000	140,264,876
317	Congressional Budget Office	3,118,000	-	3,118,000	-	-	-	3,118,000	-	3,118,000
329	Office of Socioeconomic Development	5,846,000	-	5,846,000	18,730	-	18,730	5,864,730	-	5,864,730

Period 1 - July
Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	17,016,874	552,708,857	9,516,124,269	5.48%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,615,460	30,723,129	7.85%
2	Cash Transfers	PR House	41,937,612	-	3,316,000	38,621,612	7.91%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,931,645	52,005,819	7.03%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	24,014,655	381,303,268	5.92%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-		8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	318,907	900,513	15,747,504	5.31%
16	Full Visibility	Office of Management and Budget	24,309,182	104,761	1,249,303	22,955,119	5.14%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	-	-	267,769,259	0.00%
18	Full Visibility	PR Planning Board	17,965,540	43,215	968,836	16,953,489	5.39%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	118,397	225,720	7,802,977	2.77%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	=	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	637,309	486,698	10,136,249	4.32%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	=	9,295,754	240,093,256	3.73%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	7,815,135	1,119,676,480	0.69%
28	Full Visibility	State Elections Commission	34,051,576	53,935	1,581,163	32,416,478	4.64%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	357,350	2,880,282	11.04%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	2,276	642,206	9,653,396	6.24%
31	Full Visibility	General Services Administration	20,793,149	215,560	1,055,794	19,521,795	5.08%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,971	33,796	489,195	6.44%
37	Full Visibility	Civil Rights Commission	883,686	218,139	45,387	620,159	5.14%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	681,436	9,636,855	147,739,345	6.10%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	1,873,814	53,477,165	850,110,270	5.91%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	45,240	419,974	5,373,411	7.19%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	197,100	6,810,426	66,671,422	9.24%
43	Full Visibility	Puerto Rico National Guard	20,649,435	11,615	987,156	19,650,664	4.78%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	41,163	20,591,258	246,759,555	7.70%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	60,247,830	-	4,135,287	56,112,543	6.86%
50 55	Full Visibility	Puerto Rico Department of Agriculture	128,958,134	495,802	4,897,193	123,565,139	3.80%
60	Full Visibility	Office of the Citizen's Ombudsman	25,460,884	1,729	1,733,605	23,725,550	6.81%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,862,732	100,052	248,847	3,513,834	6.44% 3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	3,025,537	39,957	96,976 3,841,264	2,888,604 44,294,477	7.98%
68	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	48,135,741 1,064,637	-	3,841,264 92,021	44,294,477 972,616	7.98% 8.64%
69	Full Visibility Full Visibility	Puerto Rico Department of Consumer Affairs	1,064,637	-	1,044,879	13,431,218	7.22%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	1,044,679	584,906	0.00%
71	Full Visibility - External FS	Department of Health	446.361.316	-	24.589.591	421.771.725	5.51%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	24,569,591	17,850	0.00%
78	Full Visibility	Department of Housing	27.492.566		1,940,628	25.551.938	7.06%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144		1,540,028	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	_	180,591,149	2,783,721,922	6.09%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	_	1,186,205	14,415,791	7.60%
87	Full Visibility	Department of Recreation and Sports	36,365,447	617,334	1,985,404	33,762,709	5.46%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	8.018.905	87,365,862	8.41%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	5,835,089	130,417,268	4.28%
96	Full Visibility	Office of the Women's Advocate	8,396,191	462,291	179,440	7,754,460	2.14%
105	Cash Transfers	Industrial Commission	39,482	-		39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	231,703	3,201,843	6.75%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,308,110	20,599,265	10.08%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	371	70,248	3,985,072	1.73%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	-	2,681,252	43,658,802	5.79%
123	Full Visibility	Family and Children Administration	233,727,783	856,580	6,474,444	226,396,759	2.77%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	163,520	756,444	11,892,171	5.90%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	591,013	906,161	27,329,300	3.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	119,478	5,626,734	96,957,780	5.48%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	6,835,277	24,050,434	370,761,551	5.99%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	=	=	2,912	0.00%

Period 1 - July Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 17,016,874	FY25 552,708,857	FY25 9,516,124,269	FY25 5.48%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	22,840	221,743	2,880,744	7.10%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	=	31,536	944,599	3.23%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	•	101,853	3,256,415	3.03%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	÷	181,643	2,444,940	6.92%
162	Cash Transfers	Public Building Authority	4,771,127	÷	-	4,771,127	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	=	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	=	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	-	=	5,127,000	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	=	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-		47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	20,651	239,267	7.95%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,259,357	684,833,456	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,659,938	20,929,885	7.35%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	450,759	8,111,956	5.26%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	339,351	3,821,779	8.16%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198 200	Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	5,522	-	-	5,522	0.00%
200	Cash Transfers	Contributions to the Municipalities	3,573,434	-	287,813	3,285,621	8.05%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,482,912	-	-	8,482,912	0.00%
213	Cash Transfers	Correctional Health	8,345,500	-	689,158	7,656,342	8.26%
221	Cash Transfers	Medical Emergency Corps Bureau	59,609,674	- 04 007	4,370,637	55,239,037	7.33% 8.19%
222	Partial Visibility - Operations Cash Transfers	Legislative Services	22,336,078 1,608,829	91,087	1,830,233 125,925	20,414,757 1,482,904	7.83%
223	Cash Transfers	Capitol Building Legislature	39,387,538		1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	1,319,668	27,561	1,461,436	1,222,437	5.28%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	12,705	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202		000,494	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,711,025	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270		291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1.126.402	_	91,163	1.035.240	8.09%
266	Cash Transfers	Office of Public Services Affair	2,201	_	51,105	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2.887.416	_	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272	Cash Transfers	Office of the Inspector General	19,765,075	-,,	1,624,171	18,140,904	8.22%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	=	2,289,869	25,987,754	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	4,083,392	32,647,926	11.12%
279	Full Visibility	Public Service Appeals Commission	2,841,080	55,207	208,583	2,577,290	7.34%
281	Full Visibility	Office of the Election Comptroller	3,075,515	20,916	220,397	2,834,202	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	•	5,365,463	62,610,418	7.89%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	691,721	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	12,123,256	25,414,221	32.30%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,998,194	39,407,138	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	4,873	796,328	7,434,387	9.67%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	=	=	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	3,151	95,679	2,160,498	4.23%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	=	5,687,305	49,975,571	10.22%
317	Cash Transfers	Congressional Budget Office	3,118,000	=	253,338	2,864,663	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	143,184	328,769	5,392,776	5.61%

Period 1 - July Data extracted on July 25, 2025

		Special Appropriations - General Fund	FY25 3,742,970,000	FY25 5,443,450	FY25 206,438,194	FY25 3,531,088,355	FY25 5.52%
		141	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	-	10,000	0.00%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-		16,908,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	5,000,000	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	123,338,000	1,752,801,408	6.57%
28	Full Visibility	State Elections Commission	31,601,414	37,700	-	31,563,714	0.00%
30	Full Visibility	Human Resources Management & Transformation	35,000	•	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	-	-	5,400,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	•	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45 49	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
50	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50 55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	15,478,084		-	15,478,084	0.00%
69	Full Visibility	Puerto Rico Department of Agriculture  Puerto Rico Department of Consumer Affairs	12,956,675	96,052	11,914,119	946,504	91.95%
71	Full Visibility	Department of Health	155,000	-	- 447.026	155,000	0.00%
81	Full Visibility - External FS	Department of Health Department of Education	64,751,555	•	117,926	64,633,629	0.18%
82	Full Visibility - External FS Cash Transfers	Institute of Puerto Rican Culture	125,519,323	-	-	125,519,323	0.00%
87	Full Visibility	Department of Recreation and Sports	3,577,000 4,529,089	-	40.000	3,577,000	0.00% 1.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico		-	49,000	4,480,089 8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	8,700,000	•	100 212		1.36%
106	Full Visibility	Public Housing Administration	14,653,000 2,511,000	•	199,213	14,453,787 2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	•	-	6,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,273,000		30,000	3,243,000	0.92%
123	Full Visibility	Family and Children Administration	350,000		30,000	350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	95,240		4,608,760	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	5,214,458	474,042	5,688,500	4.17%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	73,000	3,214,430	474,042	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000			5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099			31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	_	40,696,744	464,421,269	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	_	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	_		3,425,106	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	_		2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890			4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-		119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106		4,999,800	134,941,306	3.57%
209	Cash Transfers	Political Parties Contributions	14,000,000		2,000,000	12,000,000	14.29%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000		48,263	545,738	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-		559,984	0.00%
222	Cash Transfers	Legislative Services	785,000	-	63,781	721,219	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	19,500,000	500,000	97.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	-	-	34,463,914	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,007,306	33,598,694	8.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	62,579,000	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784		-	7,762,784	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000		-	84,602,000	0.00%

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		General Fund Appropriations	FY25 13,828,820,000	FY25 22,460,325	FY25 759,147,051	FY25 13,047,212,624	FY25 5.49%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,615,460	30,723,129	7.85%
2	Cash Transfers	PR House	41,947,612	-	3,316,000	38,631,612	7.91%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,931,645	52,005,819	7.03%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	24,014,655	398,211,268	5.69%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	318,907	900,513	27,547,504	3.13%
16	Full Visibility	Office of Management and Budget	24,987,807	104,761	1,249,303	23,633,744	5.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812		· · · · ·	772,392,812	0.00%
18 21	Full Visibility	PR Planning Board	29,115,540	43,215	968,836	28,103,489	3.33%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau Office of The Commissioner of Insurance	8,147,094	118,397	225,720	7,802,977	2.77%
23	Cash Transfers	Puerto Rico Department of State	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State  Puerto Rico Department of Treasury	16,260,255	637,309	486,698	15,136,249	2.99%
25	Full Visibility - External FS	Custody of the Department of the Treasury	254,886,925	-	9,295,754	245,591,171	3.65% 4.37%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	3,003,631,023 65,652,990	91,635	131,153,135 1,581,163	2,872,477,888 63,980,191	4.37% 2.41%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	91,033	357,350	2,880,282	11.04%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	2,276	642,206	9,688,396	6.22%
31	Full Visibility	General Services Administration	26,193,149	215,560	1,055,794	24,921,795	4.03%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,971	33,796	489,195	6.44%
37	Full Visibility	Civil Rights Commission	883,686	218,139	45,387	620,159	5.14%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	681,436	9,636,855	147,787,345	6.10%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	1,873,814	53,477,165	860.110.270	5.84%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	45,240	419,974	5,823,411	6.68%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	197,100	6,810,426	72,889,219	8.52%
43	Full Visibility	Puerto Rico National Guard	20,649,435	11,615	987,156	19,650,664	4.78%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	41,163	20,591,258	247,259,555	7.69%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	· -	4,135,287	74,070,209	5.29%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	495,802	4,897,193	139,043,223	3.39%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	97,781	13,647,724	24,672,054	35.52%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	100,052	248,847	3,513,834	6.44%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	39,957	96,976	2,888,604	3.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,841,264	44,294,477	7.98%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	92,021	972,616	8.64%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,044,879	13,586,218	7.14%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	24,707,517	486,405,354	4.83%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78 79	Full Visibility	Department of Housing	27,492,566	-	1,940,628	25,551,938	7.06%
79 81	Cash Transfers	Automobile Accidents Compensation Administration Department of Education	87,144	-		87,144	0.00%
82	Full Visibility - External FS	Institute of Puerto Rican Culture	3,089,832,394	-	180,591,149	2,909,241,245	5.84%
87	Cash Transfers	Department of Recreation and Sports	19,178,996	-	1,186,205	17,992,791	6.18%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	40,894,536 104,084,767	617,334	2,034,404 8,018,905	38,242,798 96,065,862	4.97% 7.70%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	•	6,034,302	144,871,055	4.00%
96	Full Visibility	Office of the Women's Advocate	8,396,191	462,291	179,440	7,754,460	2.14%
105	Cash Transfers	Industrial Commission	39,482	402,231	1/3,440	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	•	231,703	5,712,843	3.90%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488		234,948	2,693,540	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	_	2,308,110	26,949,265	7.89%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	371	70,248	3,985,072	1.73%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	. 5,240	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	-	2,711,252	46,901,802	5.46%
123	Full Visibility	Family and Children Administration	234,077,783	856,580	6,474,444	226,746,759	2.77%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	258,760	756,444	16,500,931	4.32%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	591,013	906,161	27,329,300	3.14%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	119,478	5,626,734	96,957,780	5.48%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	12,049,736	24,524,475	376,450,051	5.94%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 1 - July Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	22,460,325	759,147,051	13,047,212,624	5.49%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	22,840	221,743	2,880,744	7.10%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	1,049,135	-	31,536	1,017,599	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	-	95,025	3,708,425	2.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	22,417	168,591	3,753,062	4.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268		101,853	8,725,415	1.15%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583		181,643	2,444,940	6.92%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	36,177,226	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	555,133	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	40,696,744	469,548,269	7.98%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	20,651	239,267	7.95%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,259,357	684,833,456	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929	-	1,659,938	24,354,991	6.38%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	450,759	10,551,956	4.10%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	339,351	8,755,669	3.73%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	822,953	9,418,793	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198 200	Cash Transfers	Agricultural Insurance Corporation	5,522	-		5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	3,692,434	-	287,813	3,404,621	7.79%
209	Cash Transfers	Political Parties Contributions	148,424,018	-	4,999,800	143,424,218	3.37%
215	Cash Transfers Cash Transfers	Puerto Rico Conservatory of Music Corporation	14,000,000	-	2,000,000	12,000,000	14.29% 8.25%
220	Cash Transfers	Correctional Health	8,939,500 59,609,674	•	737,420 4,370,637	8,202,080 55,239,037	7.33%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	91,087	1,830,233	20,974,741	7.99%
222	Cash Transfers	Legislative Services	2,393,829	91,067	1,830,233	2,204,123	7.92%
223	Cash Transfers	Capitol Building Legislature	39,387,538		1,461,436	37,926,102	3.71%
225	Cash Transfers	Legislative Donations Studies	21,319,668	27,561	19,569,671	1,722,437	91.79%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	12,765	128,867	1,977,120	6.08%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	12,703	666,494	7,577,671	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202		-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	_	13,975	2,711,025	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	-	475,630	13,994,252	3.29%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270		291,038	3,301,233	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402		91,163	1,035,240	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	2,653,660	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,764,633	353,389	71,272,905	0.48%
272	Cash Transfers	Office of the Inspector General	20,155,075		1,624,171	18,530,904	8.06%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537		2,289,869	60,451,668	3.65%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318		7,090,698	66,246,620	9.67%
279	Full Visibility	Public Service Appeals Commission	2,841,080	55,207	208,583	2,577,290	7.34%
281	Full Visibility	Office of the Election Comptroller	3,075,515	20,916	220,397	2,834,202	7.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	5,365,463	125,189,418	4.11%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	691,721	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	12,123,256	25,414,221	32.30%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	742,277	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	2,998,194	47,169,922	5.98%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,826,331	54,574,669	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	4,873	796,328	7,434,387	9.67%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490		-	490	0.00%
311 312	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,259,327	3,151	95,679	2,160,498	4.23%
312	Cash Transfers	Congressional Budget Office	140,264,876	-	5,687,305	134,577,571	4.05%
329	Cash Transfers Cash Transfers	Office of Socioeconomic Development	3,118,000	142.104	253,338 328,769	2,864,663	8.13%
323	Casil Hallstels	22. 2. Socioconionio Severopineno	5,864,730	143,184	328,709	5,392,776	5.61%

Period 2 - August
Data extracted on July 25, 2025

		Joint Resolution - General Fund 111	FY25 10,085,850,000 BUDGET	FY25 30,847,933 ENCUMBRANCES	FY25 702,730,426 EXPENSES	FY25 8,782,545,910 BALANCE	FY25 6.97% % Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,603,442	28,119,687	7.81%
2	Cash Transfers	PR House	41,937,612	-	3,300,499	35,321,114	7.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,913,454	48,092,365	7.00%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	52,742,121	328,561,148	13.01%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	8,936	- 22 575	4 650 477	8,936	0.00%
16	Full Visibility Full Visibility	Office of Management and Budget	16,966,924 24,309,182	23,575 28,588	1,659,477 1,338,670	14,064,451 21,587,861	9.78% 5.51%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	24,309,182	20,300	1,336,070	21,587,861	0.00%
18	Full Visibility	PR Planning Board	17,965,540	7,006	1,407,406	15,539,077	7.83%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	150,535	438,649	7,213,793	5.38%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	130,333	-30,043	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	145,567	748,775	9.241.907	6.65%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	16,619,072	223,474,184	6.66%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	12,001,356	1,107,675,124	1.06%
28	Full Visibility	State Elections Commission	34,051,576	307,328	3,503,388	28,605,761	10.29%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	218,250	2,662,033	6.74%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	395,263	733,972	8,524,160	7.13%
31	Full Visibility	General Services Administration	20,793,149	234,052	1,060,711	18,227,032	5.10%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,418	41,101	436,676	7.83%
37	Full Visibility	Civil Rights Commission	883,686	(20,099)	57,078	583,180	6.46%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	2,184,556	13,010,610	132,544,179	8.23%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	8,684,361	75,106,481	766,319,429	8.29%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	61,902	499,889	4,811,620	8.56%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	492,568	7,887,220	58,291,634	10.70%
43	Full Visibility	Puerto Rico National Guard	20,649,435	6,146	1,926,554	17,717,965	9.33%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	167,446	20,769,870	225,822,238	7.77%
49 50	Full Visibility	Department of Transportation and Public Works Department of Natural and Environmental Resources	60,247,830	-	5,577,491	50,535,052	9.26%
55	Full Visibility	Puerto Rico Department of Agriculture	128,958,134	394,393	11,202,224	111,968,522	8.69%
60	Full Visibility	Office of the Citizen's Ombudsman	25,460,884	408,720	2,054,266 282,035	21,262,564	8.07% 7.30%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	3,862,732 3,025,537	(11,795) (6,778)	282,035 196,915	3,243,593 2,698,467	7.30% 6.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48.135.741	(0,778)	4.419.844	39.874.632	9.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637		105,734	866,881	9.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097		1,352,576	12,078,642	9.34%
70	Cash Transfers	State Insurance Fund Corporation	584,906	_	1,552,570	584,906	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	_	26,272,833	395,498,892	5.89%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	_	,,	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	176,027,877	2,607,694,045	5.94%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,169,133	13,246,658	7.49%
87	Full Visibility	Department of Recreation and Sports	36,365,447	68,627	4,618,556	29,075,527	12.70%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,902,360	79,463,502	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	8,110,738	122,306,529	5.95%
96	Full Visibility	Office of the Women's Advocate	8,396,191	378,345	351,981	7,024,133	4.19%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	222,148	2,979,695	6.47%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	235,036	2,458,503	8.03%
119 120	Cash Transfers	Department of Economic Development & Commerce Veteran's Advocate Office of Puerto Rico	22,907,375		2,249,403	18,349,862	9.82%
120	Full Visibility	DSP Neg Sistema Emergencia 911	4,055,690	628,737	178,867	3,177,467	4.41%
121	Partial Visibility - Operations Full Visibility	Secretariat of the Department of the Family	43,478 46,340,054	- 144,202	- 8,093,082	43,478 35,421,518	0.00% 17.46%
123	Full Visibility	Family and Children Administration	46,340,054 233,727,783	10,822,128	8,093,082 8,942,912	35,421,518 206,631,719	3.83%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	224,073	8,942,912 799,607	10,868,491	6.24%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	160,371	1,871,530	25,297,400	6.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	195,191	5,927,488	90,835,100	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	2,693,674	45,457,846	322,610,031	11.32%
			.01,0 ,202	2,030,0,4	.5, .5, ,5 .0		

Period 2 - August
Data extracted on July 25, 2025

		, ,	FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	30,847,933	702,730,426	8,782,545,910	6.97%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-		2,912	0.00%
139	Full Visibility	Parole Board	3,125,326	1,295	231,924	2,647,525	7.42%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	12,536	30,816	901,247	3.16%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,502	187,936	3,458,987	4.94%
153 155	Full Visibility	Office for People with Disabilities State Historic Preservation Office of Puerto Rico	3,944,070	51,884	208,037	3,493,141	5.27%
161	Full Visibility	Puerto Rico Infrastructure Financing Authority	3,358,268	•	368,808	2,887,607	10.98%
162	Cash Transfers	Public Building Authority	2,626,583	-	181,343	2,263,597	6.90%
165	Cash Transfers Cash Transfers	Land Authority of Puerto Rico	4,771,127 20,933	•	-	4,771,127 20,933	0.00% 0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802		48,669	506,465	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	40,003	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	_	_	5,127,000	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674			9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052			47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	20,481	218,786	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	622,575,099	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,654,338	19,275,547	7.32%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	448,609	7,663,347	5.24%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	336,712	3,485,067	8.09%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	823,697	8,595,095	8.04%
195 196	Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	24,372	•	-	24,372	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	100,398	-	-	100,398	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	5,522	-	207 712	5,522 2,997,909	0.00% 8.05%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	3,573,434 8,482,912	•	287,713	2,997,909 8,482,912	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500		687,558	6,968,784	8.24%
220	Cash Transfers	Correctional Health	59,609,674	_	2,963,993	52,275,044	4.97%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	348,624	1,980,689	18,085,445	8.87%
222	Cash Transfers	Legislative Services	1,608,829	-	129,225	1,353,680	8.03%
223	Cash Transfers	Capitol Building Legislature	39,387,538		22,151,568	15,774,533	56.24%
225	Cash Transfers	Legislative Donations Studies	1,319,668	111,070	108,199	1,003,168	8.20%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	129,193	155,232	1,692,695	7.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,697,050	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	61,389	630,381	13,302,482	4.36%
264 265	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project Roosevelt Roads Authority	3,592,270	-	291,038	3,010,195	8.10%
266	Cash Transfers Cash Transfers	Office of Public Services Affair	1,126,402	-	91,163	944,077	8.09% 0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,201 2,887,416	•	233,756	2,201 2,419,904	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	922,775	406,839	69,943,291	0.55%
272	Cash Transfers	Office of the Inspector General	19,765,075	522,775	1,624,171	16,516,732	8.22%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	_	2,289,869	23,697,886	8.10%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318		2,417,246	30,230,679	6.58%
279	Full Visibility	Public Service Appeals Commission	2,841,080	29,088	201,035	2,347,166	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,364	255,740	2,525,099	8.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881		36,837,911	25,772,508	54.19%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	655,646	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,423,256	23,990,965	3.79%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	677,034	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	2,997,347	36,409,790	7.07%
297 298	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		4,826,331	49,748,338	8.13%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	8,235,588	67,618	756,451	6,610,318	9.19%
310	Cash Transfers	Municipal Finance Corporation	2,650 490	-	-	2,650	0.00% 0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	490 2,259,327	- 7,055	- 181,284	490 1,972,158	0.00% 8.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	7,055	2,746,353	1,972,138 47,229,217	4.93%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	10,439	393,055	4,989,283	6.70%
		·	3,00.,7.30	20, .00	555,055	1,505,205	2.7070

Period 2 - August Data extracted on July 25, 2025

		Special Appropriations - General Fund	FY25 3,742,970,000	FY25 7,067,185	FY25 144,119,168	FY25 3,379,902,002	FY25 3.85%
		141	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,625	8,375	16.25%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-		16,908,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-		11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-		678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	4,917,465	(1,200)	83,735	-0.02%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	85,093,263	1,667,708,145	4.54%
28	Full Visibility	State Elections Commission	31,601,414	1,006,410	37,740	30,519,564	0.12%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	-	-	5,400,000	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	-	15,478,084	0.00%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	30,062	28,489	887,953	0.22%
69 71	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-		155,000	0.00%
71 81	Full Visibility - External FS	Department of Health Department of Education	64,751,555	-	2,331,997	62,301,632	3.60%
82	Full Visibility - External FS	Institute of Puerto Rican Culture	125,519,323	-	-	125,519,323	0.00%
87	Cash Transfers	Department of Recreation and Sports	3,577,000	- 16,470	581,263	2,995,738	16.25% 4.93%
90	Full Visibility Cash Transfers	Medical Services Administration of Puerto Rico	4,529,089 8,700,000	10,470	223,080	4,240,539 8,700,000	4.93% 0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	3,441,857	11,011,930	23.49%
106	Full Visibility	Public Housing Administration	2,511,000		3,441,037	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000			6,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	95,828	6,413	3,140,760	0.20%
123	Full Visibility	Family and Children Administration	350,000	-	-	350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	1,949,034	2,916	2,656,811	0.06%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	423,724,526	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	3,425,106	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	-	4,999,800	129,941,506	3.57%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215 221	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	497,475	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers Cash Transfers	Legislative Services Legislative Donations Studies	785,000	-	63,781	657,438	8.13% 0.00%
272		Office of the Inspector General	20,000,000	-	-	500,000	
276	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	390,000 34,463,914	-	-	390,000 34,463,914	0.00% 0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	34,463,914 36,606,000		3,007,306	34,463,914	0.00% 8.22%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	•	1,301,750	61,277,250	2.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	1,301,730	7,762,784	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	_		84,602,000	0.00%
			5.,552,500			- 1,002,000	2.0070

Period 2 - August
Data extracted on July 25, 2025

		<i></i>					
			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	37,915,118	846,849,594	12,162,447,913	6.12%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,603,442	28,119,687	7.81%
2	Cash Transfers	PR House	41,947,612	-	3,302,124	35,329,489	7.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,913,454	48,092,365	7.00%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	52,742,121	345,469,148	12.49%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	23,575	1,659,477	25,864,451	5.77%
16	Full Visibility	Office of Management and Budget	24,987,807	28,588	1,338,670	22,266,486	5.36%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812			772,392,812	0.00%
18	Full Visibility	PR Planning Board	29,115,540	7,006	1,407,406	26,689,077	4.83%
21 22	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	150,535	438,649	7,213,793	5.38%
22	Cash Transfers	Office of The Commissioner of Insurance Puerto Rico Department of State	17,622		-	17,622	0.00%
23 24	Full Visibility	Puerto Rico Department of State  Puerto Rico Department of Treasury	16,260,255	5,063,032	747,575	9,325,641	4.60%
25	Full Visibility - External FS	Custody of the Department of the Treasury	254,886,925		16,619,072	228,972,099	6.52%
28	OMB and Treasury Custodies Full Visibility	State Elections Commission	3,003,631,023 65,652,990	1 212 720	97,094,619	2,775,383,269	3.23% 5.39%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	1,313,738	3,541,128 218,250	59,125,325 2,662,033	6.74%
30	Full Visibility	Human Resources Management & Transformation	3,237,632 10,332,877	395,263	733,972	2,662,033 8,559,160	7.10%
31	Full Visibility	General Services Administration	26,193,149	234,052	1,060,711	23,627,032	4.05%
34	Full Visibility	Commission of Investigation, Processing and Appeals	20,193,149 524,961	234,032 11,418	41,101	436,676	7.83%
37	Full Visibility	Civil Rights Commission	883,686	(20,099)	57,078	583,180	6.46%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	2,184,556	13,010,610	132,592,179	8.23%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	8,684,361	75,106,481	776,319,429	8.20%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	61,902	499,889	5,261,620	7.95%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	492,568	7,887,220	64,509,431	9.87%
43	Full Visibility	Puerto Rico National Guard	20,649,435	6,146	1,926,554	17,717,965	9.33%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	167,446	20,769,870	226,322,238	7.75%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	,	5,577,491	68,492,718	7.13%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	394,393	11,202,224	127,446,607	7.76%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	438,782	2,082,755	22,150,517	5.42%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(11,795)	282,035	3,243,593	7.30%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(6,778)	196,915	2,698,467	6.51%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,419,844	39,874,632	9.18%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	105,734	866,881	9.93%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,352,576	12,233,642	9.24%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	28,604,829	457,800,524	5.60%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,617,644	22,934,294	9.52%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394	-	176,027,877	2,733,213,368	5.70%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996		1,750,396	16,242,395	9.13%
87 90	Full Visibility	Department of Recreation and Sports Medical Services Administration of Puerto Rico	40,894,536	85,097	4,841,636	33,316,066	11.84%
90 95	Cash Transfers	Mental Health and Drug Addiction Services Administration	104,084,767	-	7,902,360	88,163,502	7.59%
95 96	Full Visibility - External FS	Office of the Women's Advocate	150,905,357	-	11,552,595	133,318,460	7.66%
105	Full Visibility	Industrial Commission	8,396,191	378,345	351,981	7,024,133	4.19% 0.00%
103	Cash Transfers	Public Housing Administration	39,482	-	222.440	39,482	
100	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	5,944,546 2,928,488	-	222,148 235,036	5,490,695 2,458,503	3.74% 8.03%
119	Cash Transfers	Department of Economic Development & Commerce	2,928,488 29,257,375	•	2,249,403	24,699,862	7.69%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	628,737	2,249,403 178,867	3,177,467	7.69% 4.41%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	4,055,690	020,/3/	1/0,00/	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	240,030	8,099,494	45,478 38,562,278	16.33%
123	Full Visibility	Family and Children Administration	234,077,783	10,822,128	8,942,912	206,981,719	3.82%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	2,173,107	802,522	13,525,302	4.58%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	160,371	1,871,530	25,297,400	6.49%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	195,191	5,927,488	90,835,100	5.77%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	1,745,591	46,405,929	328,298,531	11.24%
			.13,02 .,202	1,, 15,551	.5, .05,525	0,200,001	

Period 2 - August
Data extracted on July 25, 2025

		544 54444 5474 547 557 555 557 557 557 5	FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	37,915,118	846,849,594	12,162,447,913	6.12%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%
139	Full Visibility	Parole Board	3,125,326	1,295	231,924	2,647,525	7.42%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	12,536	30,816	974,247	2.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,502	187,936	3,458,987	4.94%
153	Full Visibility	Office for People with Disabilities	3,944,070	51,884	208,037	3,493,141	5.27%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	368,808	8,356,607	4.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	2,263,597	6.90%
162 165	Cash Transfers	Public Building Authority Land Authority of Puerto Rico	36,177,226	-	-	36,177,226	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	20,933	•	-	20,933	0.00%
168	Cash Transfers	Puerto Rico Ports Authority	603,802	•	48,669	506,465	8.06%
176	Cash Transfers Cash Transfers	University of Puerto Rico	75,349	-	40.606.744	75,349	0.00% 7.98%
170	Cash Transfers	Land Administration of Puerto Rico	510,245,013 9,674	-	40,696,744	428,851,526 9,674	7.98% 0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052		-	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918		20,481	218,786	7.88%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813		62,258,357	622,575,099	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015		02,236,337	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929		1,654,338	22,700,653	6.36%
191	Cash Transfers	Musical Arts Corporation	11,002,715		448.609	10,103,347	4.08%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	_	336,712	8,418,957	3.70%
193	Cash Transfers	Office of Government Ethics	10,241,746		823,697	8,595,095	8.04%
195	Cash Transfers	Economic Development Bank of PR	24,372		-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398			100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522			5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434		287,713	3,116,909	7.79%
208	Cash Transfers	Contributions to the Municipalities	148,424,018		4,999,800	138,424,418	3.37%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,306,000	10,694,000	9.33%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	7,466,259	8.23%
220	Cash Transfers	Correctional Health	59,609,674	-	2,963,993	52,275,044	4.97%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	348,624	1,980,689	18,645,429	8.65%
222	Cash Transfers	Legislative Services	2,393,829	-	193,006	2,011,117	8.06%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	22,151,568	15,774,533	56.24%
225	Cash Transfers	Legislative Donations Studies	21,319,668	111,070	108,199	1,503,168	0.51%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	129,193	155,232	1,692,695	7.33%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,911,178	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,697,050	0.51%
264	Full Visibility	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	14,469,882	61,389	630,381	13,302,482	4.36%
265	Cash Transfers Cash Transfers	Roosevelt Roads Authority	3,592,270	•	291,038	3,010,195 944,077	8.10% 8.09%
266	Cash Transfers	Office of Public Safety Affairs	1,126,402 2,201	-	91,163	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416		233,756	2,419,904	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	922,775	406,839	69,943,291	0.55%
272	Cash Transfers	Office of the Inspector General	20,155,075	522,775	1,624,171	16,906,732	8.06%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	_	2,289,869	58,161,800	3.65%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	_	5,424,553	60,822,067	7.40%
279	Full Visibility	Public Service Appeals Commission	2,841,080	29,088	201,035	2,347,166	7.08%
281	Full Visibility	Office of the Election Comptroller	3,075,515	53,364	255,740	2,525,099	8.32%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	38,139,661	87,049,758	29.21%
286	Cash Transfers	Authority of the Port of Ponce	727,796		36,075	655,646	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477		1,423,256	23,990,965	3.79%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	65,244	677,034	8.08%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	2,997,347	44,172,574	5.97%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		4,826,331	49,748,338	8.13%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	67,618	756,451	6,610,318	9.19%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	7,055	181,284	1,972,158	8.02%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	2,746,353	131,831,217	1.96%
317	Cash Transfers	Congressional Budget Office	3,118,000		253,338	2,611,325	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	10,439	393,055	4,989,283	6.70%

Period 3 - September
Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 30,420,527	FY25 629,871,478	FY25 8,122,253,904	FY25 6.25%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,617,954	25,501,733	7.85%
2	Cash Transfers	PR House	41,937,612	-	3,308,237	32,012,877	7.89%
8	Cash Transfers	Office of the Comptroller	55,937,464		3,902,870	44,189,495	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	25,380,589	303,180,558	6.26%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936			8,936	0.00%
15	Full Visibility	Office of the Governor	16,966,924	86,951	923,243	13,054,257	5.44%
16 17	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	24,309,182	19,234	1,109,499	20,459,128	4.56%
18	OMB and Treasury Custodies	PR Planning Board	267,769,259	100.022	- 000 025	267,769,259	0.00%
21	Full Visibility Partial Visibility - Operations	Emergency and Disaster Management Bureau	17,965,540 8,147,094	198,833 18,827	888,825 288,601	14,451,419 6,906,365	4.95% 3.54%
22	Cash Transfers	Office of The Commissioner of Insurance	6,147,094 17,622	10,027	200,001	6,906,363 17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	115,695	692,417	8,433,794	6.15%
24	Full Visibility - External FS	Puerto Rico Department of State	249,389,010	113,033	17,838,056	205,636,128	7.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	_	14,727,181	1,092,947,942	1.31%
28	Full Visibility	State Elections Commission	34,051,576	593,266	1,756,051	26,256,444	5.16%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	262,977	2,399,056	8.12%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	2,000	687,827	7,834,334	6.68%
31	Full Visibility	General Services Administration	20,793,149	1,789,246	1,147,964	15,289,822	5.52%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,536)	36,326	401,886	6.92%
37	Full Visibility	Civil Rights Commission	883,686	(11,085)	98,062	496,204	11.10%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	(318,822)	11,386,629	121,476,372	7.20%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	12,304,233	69,479,046	684,536,150	7.67%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	14,465	474,490	4,322,664	8.13%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	121,787	7,379,743	50,790,105	10.02%
43	Full Visibility	Puerto Rico National Guard	20,649,435	62,373	1,161,145	16,494,446	5.62%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	7,537	21,326,748	204,487,954	7.98%
49 50	Full Visibility	Department of Transportation and Public Works	60,247,830	2,413,000	4,525,646	43,596,406	7.51%
55	Full Visibility	Department of Natural and Environmental Resources Puerto Rico Department of Agriculture	128,958,134	473,719	4,966,177	106,528,626	3.85%
60	Full Visibility	Office of the Citizen's Ombudsman	25,460,884	(22,299)	1,997,614	19,287,250	7.85%
62	Full Visibility Full Visibility	Cooperative Development Commission of Puerto Rico	3,862,732 3,025,537	(14,476) 35,044	258,790 213,191	2,999,279 2,450,231	6.70% 7.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	3,802,598	36,070,679	7.05%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	62,847	803,034	5.90%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	965,362	11,113,279	6.67%
70	Cash Transfers	State Insurance Fund Corporation	584,906	_	-	584,906	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	_	39,644,738	355,854,154	8.88%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-		17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	196,325,325	2,411,368,720	6.62%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,178,363	12,068,295	7.55%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(139,129)	2,956,984	26,257,671	8.13%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,907,730	71,555,772	8.29%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration Office of the Women's Advocate	136,252,357	(442.227)	10,435,434	111,871,096	7.66%
105	Full Visibility	Industrial Commission	8,396,191	(112,227)	343,958	6,792,402	4.10%
106	Cash Transfers Full Visibility	Public Housing Administration	39,482 3,433,546	-	222.232	39,482 2,757,463	0.00% 6.47%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	•	213,218	2,757,463	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375		2,078,177	16,271,685	9.07%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,794)	2,078,177	3,023,092	6.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	(102,734)	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	734,288	2,823,983	31,863,247	6.09%
123	Full Visibility	Family and Children Administration	233,727,783	4,809,266	15,240,401	186,582,052	6.52%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(18,504)	834,052	10,052,943	6.51%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(313,616)	1,991,990	23,619,027	6.91%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	687,662	7,838,382	82,309,056	7.63%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	2,761,966	26,704,448	293,143,617	6.65%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 3 - September
Data extracted on July 25, 2025

111			Joint Resolution - General Fund	FY25 10,085,850,000	FY25 30,420,527	FY25 629,871,478	FY25 8,122,253,904	FY25 6.25%
197   Fall Visibility			111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
149   149	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
197   141 Valuabity		Full Visibility		3,125,326	(2,811)	223,050	2,427,286	7.14%
193   Fall Wallship    Office for Peage with Disabilities   3,94,070   22,756   188,388   3,271,590   4.796								
155   Fall Valoilley   State Institute of Pietro Rico   3,35,268   3,65,64   2,741,653   4,346   1,311,131   1,311		•	· · · · · · · · · · · · · · · · · · ·				, ,	
Cab Transfers		•			32,736			
Togo					-			
Lab Transfers			g ,		-			
Cash Transfers   Integral Development of the "Perimula de Cantera"   \$3,000					-	-		
Seah Transfers			•			48 669		
Cash Transfers					_			
176	176				-			
Sash Transfers	177							
187   Cash Transfers   Puerto Rico Health Insurance Administration   747,002,413	180	Cash Transfers	Tourism Company of Puerto Rico		-	-		0.00%
Sah Transfers	186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	20,438	198,349	7.86%
Salt Transfers	187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	560,316,741	8.33%
1919   Cash Transfers			·		-	-		
192   Cash Transfers					-			
193			·		-		, ,	
Cash Transfers   Economic Development Bank of PR   24,377     24,372   .			·		-	•		
Seah Transfers   Puerto Rico Public Readicating Corporation   103.388   .   .   .   103.388   .   .   .   .   .   .   .   .   .					-	788,475		
1989   Cash Transfers   Special Independent Prosecutor's Panel   3,573,434   - 2,271,134   2,710,106   8,05%					-	-		
Cash Transfers   Special Independent Prosecutor's Panel   3,773,434   - 28,77,33   2,710,156   8,05%			9 1		-	-	,	
Cash Transfers   Contributions to the Municipalities   8.482.912					•	207 712		
215   Cash Transfers   Puerto Ricco Conservatory of Music Corporation   8,345,500   - 6,87,558   6,281,226   8,24%   220   Cash Transfers   Correctional Health   59,609,674   44,000   4,700,656   47,530,378   7,39%   221   Partial Visibility -Operations   Medical Emergency Corps Bureau   22,336,078   (30)   1,11,513   16,174,161   8,55%   222   Cash Transfers   Legislative Services   1,608,829   - 1,162,205   14,304,228   3,73%   223   Cash Transfers   Legislative Denations Studies   1,319,668   (22,906)   89,882   936,192   6,81%   231   Full Visibility   Office for the Patient's Advocate   2,118,752   (20,220)   146,579   1,566,335   6,92%   232   Cash Transfers   Puerto Ricco Housing Finance Corporation   8,244,165   - 66,649   6,744,684   8,06%   236   Cash Transfers   Puerto Ricco Husting Finance Corporation   8,244,165   - 66,649   6,744,684   8,06%   236   Cash Transfers   Puerto Ricco Husting Finance Corporation   1,469,882   365,668   515,705   12,421,110   3,56%   24,444,165   1,444,165			·			207,715	, ,	
200         Cash Transfers         Correctional Health         55,609,674         44,00         4,700,665         47,530,378         7,89%           221         Parth Visbility - Operations         Legislative Services         1,608,289         1         116,225         1,237,455         7,22%           222         Cash Transfers         Legislative Services         1,608,289         1         1,470,005         14,304,328         3,73%           225         Cash Transfers         Legislative Donations Studies         1,319,668         (29,006)         89,882         996,192         6.81%           237         Cash Transfers         Legislative Donations Studies         1,319,668         (29,006)         89,882         996,192         6.81%           238         Fall Visbility         Office for the Patient's Advocated         2,118,782         (20,020)         166,639         6.92%           236         Cash Transfers         Puerto Rico Housing Finance Corporation         8,244,165         -         666,944         6,244,684         8.08%           236         Cash Transfers         Puerto Rico Housing Finance Corporation of Childhood         1,469,882         365,668         515,705         12,4110         3,507         0,518         424         1,411,114         1,411,114         <						687 558		
Partial Visibility - Operations   Medical Emergency Corps Bureau   22,336,078   (230)   1911,513   15,174,661   8,56%   222   223   223   234   Transfers   Legislative Services   1,608,829   - 1,470,205   1,304,328   3,73%   234			· · ·		44.000			
Cash Transfers   Legislative Services   1.608,829   - 1.16,225   1,237,455   7,22%	221		Medical Emergency Corps Bureau		,			
Legislative Donations Studies	222		Legislative Services		-			
Full Visibility	223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,470,205	14,304,328	3.73%
Cash Transfers		Cash Transfers		1,319,668	(22,906)	89,882	936,192	6.81%
256   Cash Transfers   Innovation Fund for Agricultural Development of Puerto Rico   3,202   - 13,375   2,683,075   0,51%     278   Cash Transfers   Ponce Authority (Authority Of The Port Of The Americas)   2,725,000   - 13,375   2,683,075   0,51%     279   Tull Visibility   Administration for integral Development of Childhood   14,469,882   365,668   515,705   12,421,110   3,56%     280   Cash Transfers   Corporation for the "Cafo Martin Peña" Enlace Project   3,592,770   - 291,038   2,719,158   8,10%     281   Cash Transfers   Roosevelt Roads Authority   1,126,402   - 9,1,63   852,915   8,09%     286   Cash Transfers   Office of Public Safety Affairs   2,201   - 2,201   0,00%     281   Cash Transfers   Puerto Rico Technology and Innovation Services   2,887,416   - 233,756   2,186,147   8,10%     281   Cash Transfers   Puerto Rico Technology and Innovation Services   73,390,927   3,876,937   352,140   65,714,215   0,48%     282   Cash Transfers   Puerto Rico Technology and Innovation Services   19,756,075   1,600,190   14,916,542   8,10%     283   Cash Transfers   Puerto Rico Technology and Innovation Services   19,756,075   1,600,190   14,916,542   8,10%     284   Cash Transfers   Puerto Rico Deublic Private Partnership Authority   28,277,623   - 2,274,513   21,423,373   8,04%     285   Cash Transfers   Puerto Rico Public Private Partnership Authority   28,277,623   - 2,274,513   21,423,373   8,04%     287   Cash Transfers   Puerto Rico Technology and Innovation   2,811,800   (29,350)   238,211   2,138,305   8,38%     288   Cash Transfers   Puerto Rico Technology and Puerto Rico Comprehensive Canner   3,757,477   - 2,335,600   238,211   2,138,305   8,38%     289   Cash Transfers   Puerto Rico Comprehensive Canner Center   3,753,747   - 2,335,600   2,355,365   6,2%     290   Cash Transfers   Center for Diabetes Research, Education, and Medical Services   807,521   - 10,7067   569,967   13,26%     291   Cash Transfers   Puerto Rico Comprehensive Canner Center   3,753,747   - 2,235,600   2,655,365   6,2%     2		Full Visibility		2,118,752	(20,220)		1,566,335	
288         Cash Transfers         Ponce Authority (Authority Of The Port Of The Americas)         2,725,000         -         13,975         2,683,075         0,51%           241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         365,668         515,705         12,821,711         3,56%           264         Cash Transfers         Corporation for the "Caho Martin Peña" Enlace Project         3,592,270         -         291,038         2,719,158         8.0%           265         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         91,163         852,915         8.0%           266         Cash Transfers         Office of Dublic Safety Affairs         2,201         -         -         2,201         0.0%           268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         233,756         2,186,147         8.10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         3,876,937         332,140         65,142,115         0.48%           272         Cash Transfers         Office of the Inspector General         19,765,075         1,760,019         14,916,542         8.10%           277         Cas			· ·	8,244,165	-	666,494		
241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         365,668         515,705         12,421,110         3,59%           264         Cash Transfers         Corporation for the "Caho Martin Peña" Enlace Project         3,592,270         -         291,163         852,915         8,09%           265         Cash Transfers         Office of Public Safety Affairs         2,201         -         -         2,201         0,00%           268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         -         233,756         2,186,147         0,00%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         3,876,937         352,140         65,714,215         0,48%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         3,876,937         352,140         65,714,215         0,48%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         3,876,937         352,140         65,714,215         0,48%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         28,277,623         -         2,274,513         2,14					-			
264         Cash Transfers         Corporation for the "Cafio Martin Peña" Enlace Project         3,592,270         -         291,038         2,719,158         8.10%           265         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         91,63         852,915         8.09%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         -         2,201         0.00%           268         Cash Transfers         Puerto Rico Technology and Innovation Services         2,887,416         -         233,756         2,186,147         8.10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         3,876,937         352,140         65,714,215         0.48%           272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,190         14,916,542         8.10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         82,776,23         -         2,274,513         21,423,373         8.04%           279         Full Visibility         Public Service Appeals Commission         2,841,080         (29,350)         238,211         2,385,055,797         8.29%           281					-			
265 Cash Transfers Roosevelt Roads Authority 1,126,402 - 91,163 852,915 8,09% 266 Cash Transfers Office of Public Safety Affairs 2,201 - 2,201 - 2,201 0,00% 268 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 233,756 2,186,147 8,10% 271 Cash Transfers Puerto Rico Institute of Statistics 7,389,927 3,876,937 352,140 65,714,215 0,48% 272 Cash Transfers Puerto Rico Technology and Innovation Services 19,765,075 - 1,600,190 14,916,542 8,10% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 28,277,623 - 2,274,513 21,423,373 8,04% 277 Cash Transfers Puerto Rico Public Private Partnership Authority 28,277,623 - 2,274,513 21,423,373 8,04% 279 Full Visibility Public Service Appeals Commission 36,731,318 - 3,274,883 26,955,797 8,92% 279 Full Visibility Public Service Appeals Commission 2,841,080 (29,350) 238,211 2,138,305 8,38% 281 Full Visibility Public Service Appeals Commission 2,841,080 (29,350) 238,211 2,138,305 8,38% 281 Full Visibility Office of the Election Comptroller 3,075,515 17,595 257,277 2,250,227 8,37% 285 Cash Transfers Puerto Rico Integrated Transit Authority 67,975,881 - 2,401,870 23,370,638 3,53% 286 Cash Transfers Authority of Ponce 727,796 - 36,075 619,571 4,96% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 37,537,477 - 2,235,600 21,655,365 6,22% 295 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 37,537,477 - 2,235,600 21,655,365 6,22% 295 Cash Transfers Genet For Diabetes Research, Education, and Medical Services 807,521 - 107,067 569,967 13,26% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 42,405,332 - 2,292,5,10 33,481,280 6,91% 295 Cash Transfers Financial Coversight and Management Board for Puerto Rico 59,401,000 - 7,292,133 41,828,204 13,33% 295 Cash Transfers Puerto Rico Gening Commission 490 490 0,00% 311 Cash Transfers Puerto Rico Gening Commission 2,259,327 (940) 170,338 1,802,761 7,54% 312 Cash Transfers Puerto Rico Gening Commission 2,259,327 (940) 170,338 1,802,761 7,54% 312 Cash Trans		•			365,668		, ,	
266         Cash Transfers         Office of Public Safety Affairs         2,201         -         -         2,201         0.00%           288         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         23,3756         2,186,147         8.10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         3,876,937         352,140         657,14,215         0.48%           272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,190         14,916,542         8.10%           275         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,274,513         21,423,373         8.04%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,274,883         26,955,797         8.92%           279         Full Visibility         Public Service Appeals Commission         2,841,080         (29,350)         238,211         2,133,305         8.38%           281         Full Visibility         Public Service Appeals Commission         2,841,080         (29,350)         238,211         2,133,30         8.37%           285<			·		-		, ,	
268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         233,756         2,186,147         8.10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,990,927         3,876,937         352,140         65,714,215         0.48%           272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,190         14,916,542         8.10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,274,513         21,423,373         8.04%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,274,883         26,955,797         8.92%           279         Full Visibility         Pulli Visibility         Office of the Election Comptroller         3,075,515         17,595         257,277         2,250,227         8.37%           281         Full Visibility         Office of the Election Comptroller         67,975,881         -         3,075,515         17,595         257,277         2,250,227         8.37%           285         Cash Transfers         Puerto Rico Comprebative Authority         67,975,881         -					•	91,103	·	
271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,990,927         3,876,937         352,140         65,714,215         0.48%           272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,190         14,916,542         8.10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,274,513         21,423,373         8.04%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,274,883         26,955,797         8.92%           278         Full Visibility         Public Service Appeals Commission         2,841,080         (29,350)         238,211         2,138,305         8.38%           281         Full Visibility         Office of the Election Comptroller         3,075,515         17,595         257,277         2,250,227         8.23%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,401,870         23,370,638         3.53%           286         Cash Transfers         Authority of the Port of Ponce         727,76         -         2,201,870         26,955,365         6.22%						233 756		
272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,190         14,916,542         8.10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,274,513         21,423,373         8.04%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,274,833         26,955,797         8.92%           279         Full Visibility         Public Service Appeals Commission         2,841,080         (29,350)         238,211         2,138,305         8.38%           281         Full Visibility         Public Service Appeals Commission         2,841,080         (29,350)         238,211         2,138,305         8.38%           285         Cash Transfers         Office of the Election Comptroller         3,075,515         17,595         257,277         2,250,227         8.37%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,401,870         23,370,638         3.53%           286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         619,571         4,96%           285					3.876.937	•		
276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,274,513         21,423,373         8.04%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,274,883         26,955,797         8.92%           279         Full Visibility         Public Service Appeals Commission         2,841,080         (29,350)         238,211         2,138,305         8.38%           281         Full Visibility         Office of the Election Comptroller         3,075,515         17,595         257,277         2,250,227         8.37%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,401,870         23,370,638         3.53%           286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         619,571         4.96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         2,335,600         21,655,365         6.22%           293         Cash Transfers         Gene fron Diabetes Research, Education, and Medical Services         807,521         -         107,067         569,967         13.26%<	272				-			
Full Visibility   Public Service Appeals Commission   2,841,080   (29,350)   238,211   2,138,305   8.38%	276	Cash Transfers	Puerto Rico Public Private Partnership Authority		-	2,274,513	21,423,373	8.04%
281         Full Visibility         Office of the Election Comptroller         3,075,515         17,595         257,277         2,250,227         8.37%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,401,870         23,370,638         3.53%           286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         619,571         4.96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         2,335,600         21,655,365         6.22%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         107,067         569,967         13.26%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         2,928,510         33,481,280         6,91%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,920,133         41,828,204         13.33%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         (18,915)         805,883         5,823,350         9,79%<		Cash Transfers		36,731,318	-	3,274,883	26,955,797	8.92%
285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,401,870         23,370,638         3,53%           286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         619,571         4,96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         2,335,600         21,655,365         6,22%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         107,067         569,967         13,26%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         2,928,510         33,481,280         6,91%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,920,133         41,828,204         13,33%           298         Cash Transfers         Public Service Regulatory Board         82,235,588         (18,915)         805,883         5,823,350         9,79%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         2,650         0,00%			**		, .,,			
286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         619,571         4,96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         2,335,600         21,655,365         6.22%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         107,067         569,967         13.26%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         2,928,510         33,481,280         6.91%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,920,133         41,828,204         13.33%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         (18,915)         805,883         5,823,350         9,79%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         2,650         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         490         0.00%           311			·		17,595			
288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         2,335,600         21,655,365         6.22%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         107,067         569,967         13.26%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         2,928,510         33,481,280         6.91%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,920,133         41,828,204         13.33%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         (18,915)         805,883         5,823,350         9,79%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         2,650         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         490         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (940)         170,338         1,802,761         7,53%           312<					-			
293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         107,067         569,967         13.26%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         2,928,510         33,481,280         6.91%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,920,133         41,828,204         13.33%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         (18,915)         805,883         58,233,50         9,79%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         2,650         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         490         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (940)         170,338         1,802,761         7.53%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,193,686         43,035,531         7.53%           317			•		-			
295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         2,928,510         33,481,280         6.9%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,920,133         41,828,204         13.33%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         (18,915)         805,883         5,823,350         9.79%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         2,650         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         490         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (940)         170,338         1,802,761         7.53%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,193,686         43,035,531         7.53%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,357,988         8.13%					-			
297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,920,133         41,828,204         13.33%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         (18,915)         805,883         5,823,350         9.79%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         2,650         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         490         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (940)         170,338         1,802,761         7.54%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,193,686         43,035,531         7.53%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,357,988         8.13%					-			
298         Cash Transfers         Public Service Regulatory Board         8,235,588         (18,915)         805,883         5,823,350         9,79%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         2,650         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         490         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (940)         170,338         1,802,761         7.54%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,193,686         43,035,531         7.53%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,357,988         8.13%			9 , ,					
303   Cash Transfers   Convention Center of District Authority   2,650   -   -   2,650   0.00%					(18 015)			
310         Cash Transfers         Municipal Finance Corporation         490         -         -         -         490         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (940)         170,338         1,802,761         7.54%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,193,686         43,035,531         7.53%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,357,988         8.13%			9 ,		(10,913)	-		
311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (940)         170,338         1,802,761         7.54%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,193,686         43,035,531         7.53%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,357,988         8.13%					-	-	,	
312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,193,686         43,035,531         7.53%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         2,357,988         8.13%	311				(940)	170,338		
317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 2,357,988 8.13%	312		Retirement Board of the Government of Puerto Rico		-		, ,	
329 Cash Transfers Office of Socioeconomic Development 5,864,730 (19,584) 369,183 4,639,684 6.29%		Cash Transfers	9		-			8.13%
	329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%

Period 3 - September Data extracted on July 25, 2025

		Special Appropriations - General Fund	FY25 3,742,970,000	FY25 4,723,900	FY25 166,852,509	FY25 3,208,327,795	FY25 4.46%
		141	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	7,563	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,908,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(2,384,707)	2,393,009	75,433	47.86%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	92,906,551	1,574,801,594	4.95%
28	Full Visibility	State Elections Commission	31,601,414	6,664,289	3,239,672	20,615,602	10.25%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	-	35,000	0.00%
31	Full Visibility	General Services Administration	5,400,000	1,211,800	-	4,188,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	-	856,833	14,621,252	5.54%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	20,434	26,687	840,832	0.21%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	4,059,848	58,241,784	6.27%
81	Full Visibility - External FS	Department of Education	125,519,323	-	-	125,519,323	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,705,106	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(2,925)	23,897	4,219,567	0.53%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	709,126	10,302,805	4.84%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	6,350,000	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	222,020	251,020	2,667,720	7.67%
123	Full Visibility	Family and Children Administration	350,000	-	-	350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(58,929)	298,385	2,417,354	6.34%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	383,027,782	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	3,425,106	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200 208	Cash Transfers	Special Independent Prosecutor's Panel Contributions to the Municipalities	119,000	-	-	119,000	0.00%
	Cash Transfers	•	139,941,106	-	4,999,800	124,941,706	3.57%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,365,200	9,328,800	9.75%
215 221	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	449,213	8.13%
	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	- 62.701	559,984	0.00%
222	Cash Transfers	Legislative Services	785,000	-	63,781	593,656	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	390,000	0.00%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	-	(67.000)	34,463,914	0.00%
285	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	(67,833)	30,659,221	-0.19%
285 295	Cash Transfers	Puerto Rico Integrated Transit Authority Fiscal Agency & Financial Advisory Authority	62,579,000	-	-	61,277,250	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	7,762,784	-	12.742.000	7,762,784	0.00%
312	Cash Transfers	Retrement board of the dovernment of Puerto Rico	84,602,000	-	13,742,000	70,860,000	16.24%

Period 3 - September Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	35,144,427	796,723,987	11,330,581,700	5.76%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,617,954	25,501,733	7.85%
2	Cash Transfers	PR House	41,947,612	-	3,309,049	32,020,439	7.89%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,902,870	44,189,495	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	25,380,589	320,088,558	6.01%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	8,936	0.00%
15	Full Visibility	Office of the Governor	28,766,924	86,951	923,243	24,854,257	3.21%
16	Full Visibility	Office of Management and Budget	24,987,807	19,234	1,109,499	21,137,753	4.44%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812	-	-	772,392,812	0.00%
18	Full Visibility	PR Planning Board	29,115,540	198,833	888,825	25,601,419	3.05%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	18,827	288,601	6,906,365	3.54%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(2,269,012)	3,085,426	8,509,227	18.98%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	17,838,056	211,134,043	7.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023	-	107,633,733	2,667,749,536	3.58%
28	Full Visibility	State Elections Commission	65,652,990	7,257,556	4,995,723	46,872,046	7.61%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	262,977	2,399,056	8.12%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	2,000	687,827	7,869,334	6.66%
31	Full Visibility	General Services Administration	26,193,149	3,001,046	1,147,964	19,478,022	4.38%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,536)	36,326	401,886	6.92%
37	Full Visibility	Civil Rights Commission	883,686	(11,085)	98,062	496,204	11.10%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(318,822)	11,386,629	121,524,372	7.20%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	12,304,233	69,479,046	694,536,150	7.59%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	14,465	474,490	4,772,664	7.55%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	121,787	7,379,743	57.007.902	9.24%
43	Full Visibility	Puerto Rico National Guard	20,649,435	62,373	1,161,145	16,494,446	5.62%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	7,537	21,326,748	204,987,954	7.96%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	2,413,000	4,525,646	61,554,072	5.79%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	473,719	5,823,010	121,149,877	4.03%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(1,865)	2,024,300	20,128,082	5.27%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(14,476)	258,790	2,999,279	6.70%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	35,044	213,191	2,450,231	7.05%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	3,802,598	36,070,679	7.90%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	62,847	803,034	5.90%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	1,000	965,362	11,268,279	6.60%
70	Cash Transfers	State Insurance Fund Corporation	584,906	_	303,302	584,906	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	_	43,704,586	414,095,938	8.55%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850		-3,70-,300	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	_	1,915,162	21,019,132	6.97%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	_	1,313,102	87,144	0.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394	_	196,325,325	2,536,888,043	6.35%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	_	1,468,994	14,773,401	7.66%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(142,054)	2,980,881	30,477,238	7.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	(142,034)	7,907,730	80,255,772	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	_	11,144,559	122,173,901	7.39%
96	Full Visibility	Office of the Women's Advocate	8,396,191	(112,227)	343,958	6.792.402	4.10%
105	Cash Transfers	Industrial Commission	39,482	(112,227)	343,330	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	_	222,232	5,268,463	3.74%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488		213,218	2,245,285	7.28%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375		2,078,177	22,621,685	7.10%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,794)	257,170	3,023,092	6.34%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	(102,734)	237,170	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	956,308	3,075,003	34,530,967	6.20%
123	Full Visibility	Family and Children Administration	234,077,783	4,809,266	15,240,401	186,932,052	6.51%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	4,809,266 (77,433)	1,132,437	12,470,297	6.47%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(313,616)	1,132,437	23,619,027	6.91%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	687,662	7,838,382	82,309,056	7.63%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	1,813,883	27,652,531	298,832,117	6.70%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	1,013,003	27,032,331	298,832,117	0.00%
	Cash Hunsiers		2,512		-	2,312	0.00/0

Period 3 - September Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 35,144,427	FY25 796,723,987	FY25 11,330,581,700	FY25 5.76%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(2,811)	223,050	2,427,286	7.14%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	986	34,556	938,705	3.29%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	300	101,660	3,357,027	2.67%
153	Full Visibility	Office for People with Disabilities	3,944,070	32,736	188,836	3,271,569	4.79%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	145,644	8,210,963	1.65%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	346,294	1,917,303	13.18%
162 165	Cash Transfers	Public Building Authority	36,177,226	-	-	36,177,226	0.00%
167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	20,933 603,802	-	- 48,669	20,933 457,796	0.00% 8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	•	48,009	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013		40,696,744	388,154,782	7.98%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	_		9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052		_	47,052	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918		20,438	198,349	7.86%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	560,316,741	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	· · · · -	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929	-	1,655,263	21,045,391	6.36%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	444,093	9,659,254	4.04%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	296,327	8,122,630	3.26%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	788,475	7,806,620	7.70%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	100,398	0.00%
198 200	Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	5,522	•		5,522	0.00%
200	Cash Transfers	Contributions to the Municipalities	3,692,434	-	287,713	2,829,196	7.79%
208	Cash Transfers Cash Transfers	Political Parties Contributions	148,424,018 14,000,000	-	4,999,800 1,365,200	133,424,618 9,328,800	3.37% 9.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	735,820	6,730,439	9.75% 8.23%
220	Cash Transfers	Correctional Health	59,609,674	44,000	4,700,665	47,530,378	7.89%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	(230)	1,911,513	16,734,145	8.35%
222	Cash Transfers	Legislative Services	2,393,829	-	180,006	1,831,111	7.52%
223	Cash Transfers	Capitol Building Legislature	39,387,538		1,470,205	14,304,328	3.73%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(22,906)	89,882	1,436,192	0.42%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(20,220)	146,579	1,566,335	6.92%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	6,244,684	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,683,075	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	365,668	515,705	12,421,110	3.56%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,719,158	8.10%
265 266	Cash Transfers	Roosevelt Roads Authority Office of Public Safety Affairs	1,126,402	-	91,163	852,915	8.09%
268	Cash Transfers Cash Transfers	Puerto Rico Institute of Statistics	2,201	-	222.756	4,402	0.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	2,887,416 73,390,927	3,876,937	233,756 352,140	2,186,147 65,714,215	8.10% 0.48%
272	Cash Transfers	Office of the Inspector General	20,155,075	3,870,337	1,600,190	15,306,542	7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	_	2,274,513	55,887,287	3.63%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318		3,207,049	57,615,017	4.37%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(29,350)	238,211	2,138,305	8.38%
281	Full Visibility	Office of the Election Comptroller	3,075,515	17,595	257,277	2,250,227	8.37%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	2,401,870	84,647,888	1.84%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	619,571	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	2,335,600	21,655,365	6.22%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	107,067	569,967	13.26%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	2,928,510	41,244,064	5.84%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		7,920,133	41,828,204	13.33%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	8,235,588	(18,915)	805,883	5,823,350	9.79%
303	Cash Transfers	Municipal Finance Corporation	2,650	-	-	2,650	0.00%
311	Cash Transfers Cash Transfers	Puerto Rico Gaming Commission	490 2,259,327	(940)	- 170,338	490 1,802,761	0.00% 7.54%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	(940)	17,935,686	113,895,531	7.54% 12.79%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,357,988	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(19,584)	369,183	4,639,684	6.29%
		·	2,22 1,7 30	(==,501)	222,200	.,,001	

## Period 4 - October Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000 BUDGET	FY25 (4,724,585) ENCUMBRANCES	FY25 624,500,003 EXPENSES	FY25 7,502,480,756 BALANCE	FY25 6.19% % Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,609,888	22,891,845	7.83%
2	Cash Transfers	PR House	41,937,612	-	3,299,767	28,713,110	7.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	10,601,897	33,587,598	18.95%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	30,959,860	272,220,699	7.64%
11 15	Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	8,936	(02.740)	4.056.304	8,936	0.00%
16	Full Visibility Full Visibility	Office of Management and Budget	16,966,924 24,309,182	(92,748) 308,896	1,056,281	12,090,725 18,817,881	6.23% 5.48%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	300,030	1,332,352	267,769,259	0.00%
18	Full Visibility	PR Planning Board	17,965,540	15,804	975,084	13,460,531	5.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	(42,110)	360,479	6,587,996	4.42%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(188,021)	650,925	7,970,890	5.78%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	998	15,322,328	190,312,802	6.14%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	22,709,254	1,070,238,688	2.01%
28	Full Visibility	State Elections Commission	34,051,576	(198,661)	2,268,815	24,186,290	6.66%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	204,567	2,194,489	6.32%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(145,029)	812,917	7,166,445	7.89%
31	Full Visibility	General Services Administration	20,793,149	(321,163)	1,332,113	14,278,871	6.41%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals Civil Rights Commission	524,961	1,056	42,587	358,243	8.11%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	883,686 158,057,636	(11,525) 98,637	50,007 11,165,686	457,721 110,212,049	5.66% 7.06%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	(5,039,068)	69,487,151	620,088,067	7.67%
41	Partial Visibility - Operations  Partial Visibility - Operations	Special Investigations Bureau	5,838,626	(33,310)	480,261	3,875,713	8.23%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	55,032	7,262,137	43.472.935	9.86%
43	Full Visibility	Puerto Rico National Guard	20,649,435	15,220	2,989,238	13,489,988	14.48%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(6,981)	21,397,538	183,097,397	8.00%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	4,062	3,942,216	39,650,129	6.54%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	3,093,849	5,989,793	97,444,984	4.64%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(78,048)	1,840,727	17,524,571	7.23%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(23,980)	265,048	2,758,211	6.86%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(20,040)	200,355	2,269,917	6.62%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources Puerto Rico Labor Relations Board	48,135,741	- (25)	3,846,932	32,223,746	7.99%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	1,064,637	(25) 8,207	91,998 967,485	711,062	8.64% 6.68%
70	Full Visibility Cash Transfers	State Insurance Fund Corporation	14,476,097 584,906	8,207	907,485	10,137,588 584,906	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316		26,652,142	329,202,012	5.97%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	_	20,032,142	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	343	2,554,903	18,463,887	9.29%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	182,503,742	2,228,864,979	6.16%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,181,108	10,887,187	7.57%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(112,494)	2,289,050	24,081,115	6.29%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,895,567	63,660,205	8.28%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357		8,798,550	103,072,546	6.46%
96 105	Full Visibility	Office of the Women's Advocate Industrial Commission	8,396,191	774,717	375,295	5,642,389	4.47% 0.00%
105	Cash Transfers Full Visibility	Public Housing Administration	39,482 3,433,546	-	220,390	39,482 2,537,073	6.42%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	220,390	2,537,073	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375		2,191,034	14,080,651	9.56%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(485,914)	3,314,949	29,034,212	7.15%
123	Full Visibility	Family and Children Administration	233,727,783	(494,602)	18,755,472	168,321,183	8.02%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	390,932	928,137	8,733,874	7.24%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	652,359	3,475,950	19,490,717	12.06%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,124,479	7,164,155	74,020,423	6.98%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(1,947,196)	30,116,372	264,974,441	7.50%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	2,912	0.00%

Period 4 - October
Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 (4,724,585)	FY25 624,500,003	FY25 7,502,480,756	FY25 6.19%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	(9,044)	227,179	2,209,150	7.27%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	7,270	29,372	829,063	3.01%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	40,557	134,112	3,182,357	3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	128,510	2,613,453	3.83%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	1,735,959	6.90%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,771,127	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	20,933	0.00%
167 168	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	409,127	8.06%
176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	75,349	-	-	75,349	0.00%
176	Cash Transfers	Land Administration of Puerto Rico	5,127,000	-	-	5,127,000	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	9,674	-	-	9,674 49,321	0.00% 0.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	47,052 259,918	-	20,438	49,321 177,911	7.86%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-		498,058,384	7.86% 8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	62,258,357	128,015	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823		1,655,142	15,965,143	7.33%
191	Cash Transfers	Musical Arts Corporation	8,562,715		444,093	6,775,160	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130		315,230	2,873,510	7.58%
193	Cash Transfers	Office of Government Ethics	10,241,746		805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372		-	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398		_	100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522		-	5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434		287,713	2,422,483	8.05%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	8,482,912	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,614	5,592,612	8.25%
220	Cash Transfers	Correctional Health	59,609,674	-	4,182,619	43,347,760	7.02%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	(177,483)	2,009,512	14,342,131	9.00%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	1,114,730	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(22,995)	114,575	844,611	8.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	145,998	1,443,548	6.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,669,100	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(12,203)	1,373,041	11,060,272	9.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-		2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416		233,756	1,952,391	8.10%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	73,390,927	(1,589,773)	1,888,350	65,415,638	2.57%
272	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	19,765,075		1,600,162	13,316,380	8.10% 8.08%
270	Cash Transfers	Agricultural Enterprises Development Administration	28,277,623 36,731,318	-	2,284,750 3,152,017	19,138,623 23,803,780	8.08% 8.58%
279	Full Visibility	Public Service Appeals Commission		(27,941)			-3.35%
281	Full Visibility	Office of the Election Comptroller	2,841,080 3,075,515	(39,649)	(95,231) 266,837	2,261,477 2,023,040	-3.35% 8.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	(33,043)	2,412,382	20,958,255	3.55%
286	Cash Transfers	Authority of the Port of Ponce	727,796		36,075	583,496	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477		656,888	20,998,477	1.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521		30,113	539,854	3.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332		2,975,945	30,505,336	7.02%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		2,227,538	39,600,667	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	6,603	600,744	5,216,003	7.29%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490		-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	692	152,352	1,649,717	6.74%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,180,939	38,854,592	7.51%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%
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Period 4 - October
Data extracted on July 25, 2025

		Constal Associations - Constal Stand	FY25	FY25	FY25	FY25	FY25 4.57%
		Special Appropriations - General Fund  141	<b>3,742,972,201</b> BUDGET	(220,814) ENCUMBRANCES	<b>171,130,431</b> EXPENSES	<b>3,037,418,178</b> BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	6,750	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	500,000	16,408,000	2.96%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	678,625	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	85,850	(8,400)	(2,017)	-0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	89,421,409	1,485,380,184	4.77%
28	Full Visibility	State Elections Commission	31,601,414	1,652,942	5,968,337	12,994,323	18.89%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	31,650	3,350	90.43%
31	Full Visibility	General Services Administration	5,400,000	-	-	4,188,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49 50	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
	Full Visibility	Department of Natural and Environmental Resources	15,478,084	53,244	7,956	14,560,052	0.05%
55 69	Full Visibility	Puerto Rico Department of Agriculture Puerto Rico Department of Consumer Affairs	12,956,675	(4,695)	36,403	809,125	0.28% 0.00%
71	Full Visibility	Department of Health	155,000	-	4 717 510	155,000	
81	Full Visibility - External FS Full Visibility - External FS	Department of Health  Department of Education	64,751,555 125,519,323	-	4,717,510	53,524,274 125,519,323	7.29% 0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,414,475	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(2,925)	2,925	4,219,567	0.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	(2,323)	2,323	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	_	368,528	9,934,277	2.52%
106	Full Visibility	Public Housing Administration	2,511,000	_	300,320	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	_	694,149	5,655,851	10.93%
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	36,979	151,161	2,479,580	4.62%
123	Full Visibility	Family and Children Administration	350,000	-	,	350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(1,094,125)	1,218,020	2,293,460	25.89%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	5,688,500	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	342,331,038	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	2,225,106	1,200,000	64.96%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	-	21,435,772	103,505,935	15.32%
209 215	Cash Transfers	Political Parties Contributions	14,000,000	-	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation Medical Emergency Corps Bureau	594,000	-	48,263	400,950	8.13%
221	Partial Visibility - Operations Cash Transfers	Legislative Services	559,984	-	63,781	559,984 529,875	0.00% 8.13%
225		Legislative Jonations Studies	785,000	-	63,781		
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	20,000,000 2,201	-	-	500,000 2,201	0.00% 0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	22.250		5.73%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	390,000 34,463,914	-	22,350	367,650 34,463,914	5.73% 0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	-	30,659,221	0.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	61,277,250	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	7,762,784	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	70,860,000	0.00%
			3.,552,500			. 5,000,000	2.30,0

Period 4 - October
Data extracted on July 25, 2025

		Data extracted on July 25, 2025					
			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	(4,945,399)	795,630,433	10,539,896,733	5.75%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
		- 31	202021	21100111311111020	2/11/21/32/3	B) IEI II VOE	70 <b>3</b> 6 m 2 c u
Co	ode B2A Visibility	Entity	Total	Total	Total	Total	Total
	1 Cash Transfers	PR Senate	33,338,589	-	2,609,888	22,891,845	7.83%
	2 Cash Transfers	PR House	41,947,612	-	3,300,580	28,719,860	7.87%
	8 Cash Transfers	Office of the Comptroller	55,937,464	_	10,601,897	33,587,598	18.95%
	10 Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	31,459,860	288,628,699	7.45%
	11 Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-		8,936	0.00%
	15 Full Visibility	Office of the Governor	28,766,924	(92,748)	1,056,281	23,890,725	3.67%
	16 Full Visibility	Office of Management and Budget	24,987,807	308,896	1,332,352	19,496,506	5.33%
	17 OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812	-	-	772,392,812	0.00%
	18 Full Visibility	PR Planning Board	29,115,540	15,804	975,084	24,610,531	3.35%
:	21 Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	(42,110)	360,479	6,587,996	4.42%
:	22 Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
	23 Full Visibility	Puerto Rico Department of State	16,260,255	(102,171)	642,525	7,968,872	3.95%
	24 Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	998	15,322,328	195,810,717	6.01%
:	25 OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023	-	112,130,663	2,555,618,873	3.73%
	28 Full Visibility	State Elections Commission	65,652,990	1,454,281	8,237,152	37,180,613	12.55%
	29 Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	204,567	2,194,489	6.32%
	30 Full Visibility	Human Resources Management & Transformation	10,332,877	(145,029)	844,567	7,169,795	8.17%
	31 Full Visibility	General Services Administration	26,193,149	(321,163)	1,332,113	18,467,071	5.09%
	34 Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,056	42,587	358,243	8.11%
	37 Full Visibility	Civil Rights Commission	883,686	(11,525)	50,007	457,721	5.66%
	38 Full Visibility	Puerto Rico Department of Justice	158,105,636	98,637	11,165,686	110,260,049	7.06%
	40 Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	(5,039,068)	69,487,151	630,088,067	7.59%
	41 Partial Visibility - Operations	Special Investigations Bureau	6,288,626	(33,310)	480,261	4,325,713	7.64%
	42 Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	55,032	7,262,137	49,690,732	9.09%
	43 Full Visibility	Puerto Rico National Guard	20,649,435	15,220	2,989,238	13,489,988	14.48%
	45 Partial Visibility - Operations	Department of Public Safety	267,891,976	(6,981)	21,397,538	183,597,397	7.99%
	49 Full Visibility	Department of Transportation and Public Works	78,205,496	4,062	3,942,216	57,607,795	5.04%
	50 Full Visibility	Department of Natural and Environmental Resources	144,436,218	3,147,093	5,997,749	112,005,036	4.15%
	55 Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(82,743)	1,877,129	18,333,695	4.89%
	50 Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(23,980)	265,048	2,758,211	6.86%
	52 Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(20,040)	200,355	2,269,917	6.62%
	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	3,846,932	32,223,746	7.99%
	58 Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(25)	91,998	711,062	8.64%
	59 Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	8,207	967,485	10,292,588	6.61%
	70 Cash Transfers	State Insurance Fund Corporation	584,906	-	-	584,906	0.00%
	71 Full Visibility - External FS	Department of Health	511,112,871	-	31,369,652	382,726,286	6.14%
	75 Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
	78 Full Visibility	Department of Housing	27,492,566	343	2,554,903	18,463,887	9.29%
	79 Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	87,144	0.00%
	81 Full Visibility - External FS	Department of Education	3,089,832,394	-	182,503,742	2,354,384,302	5.91%
	82 Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,471,739	13,301,662	7.67%
	87 Full Visibility	Department of Recreation and Sports	40,894,536	(115,419)	2,291,975	28,300,682	5.60%
	90 Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,895,567	72,360,205	7.59%
	95 Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	9,167,078	113,006,823	6.07%
	96 Full Visibility	Office of the Women's Advocate	8,396,191	774,717	375,295	5,642,389	4.47%
	.05 Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
	.06 Full Visibility	Public Housing Administration	5,944,546	-	220,390	5,048,073	3.71%
	.09 Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	2,017,730	7.77%
	19 Cash Transfers	Department of Economic Development & Commerce	29,257,375		2,885,183	19,736,502	9.86%
	20 Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(141,292)	212,602	2,951,782	5.24%
	21 Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478			43,478	0.00%
	22 Full Visibility	Secretariat of the Department of the Family	49,613,054	(448,934)	3,466,110	31,513,792	6.99%
	23 Full Visibility	Family and Children Administration	234,077,783	(494,602)	18,755,472	168,671,183	8.01%
	24 Full Visibility	Child Support Administration (ASUME)	17,516,134	(703,194)	2,146,157	11,027,334	12.25%
	26 Full Visibility	Vocational Rehabilitation Administration	28,826,474	652,359	3,475,950	19,490,717	12.06%
	27 Full Visibility	Administration for Socioeconomic Development of the Family Department of Correction and Rehabilitation	102,703,993	1,124,479	7,164,155	74,020,423	6.98%
	37 Full Visibility 38 Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	413,024,262	(2,895,280)	31,064,455	270,662,941	7.52%
1	.38 Cash Transfers	institutional frust of the National Guald of Fuerto Nico	2,912	-	-	2,912	0.00%

Period 4 - October
Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	(4,945,399)	795,630,433	10,539,896,733	5.75%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
0.1.	DOA 3 (1-11-111)	E.W.	T-1-1	T-1-1	Total	Tabel	T-1-1
Code 139	B2A Visibility	Entity Parole Board	Total	Total	Total	Total	Total
143	Full Visibility	Ofic Protec y Defensa Pers Imp	3,125,326	(9,044)	227,179	2,209,150	7.27%
152	Full Visibility Full Visibility	Elderly and Retired People Advocate Office	1,049,135 3,803,450	7,270 40,557	29,372 134,112	902,063 3,182,357	2.80% 3.53%
153	Full Visibility	Office for People with Disabilities	3,944,070	(11,281)	219,327	3,063,523	5.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	(11,201)	128,510	8,082,453	1.46%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583		181,343	1,735,959	6.90%
162	Cash Transfers	Public Building Authority	36,177,226		101,343	36,177,226	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	•	20,933	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603.802	•	48,669	409.127	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		46,009	75,349	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013		40,696,744	347,458,038	7.98%
177	Cash Transfers	Land Administration of Puerto Rico	9,674		40,030,744	9,674	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052			49,321	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918		20,438	177.911	7.86%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,258,357	498,058,384	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015		02,236,337	4,928,015	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929		3,880,248	17,165,143	14.92%
191	Cash Transfers	Musical Arts Corporation	11,002,715	_	444,093	9,215,160	4.04%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020		315,230	7,807,400	3.47%
193	Cash Transfers	Office of Government Ethics	10,241,746		805,861	7,000,759	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372		003,001	24,372	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398			100,398	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522			5,522	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434		287,713	2,541,483	7.79%
208	Cash Transfers	Contributions to the Municipalities	148,424,018	_	21,435,772	111,988,847	14.44%
209	Cash Transfers	Political Parties Contributions	14,000,000	_	2,289,240	7,039,560	16.35%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	_	736,876	5,993,562	8.24%
220	Cash Transfers	Correctional Health	59,609,674	_	4,182,619	43,347,760	7.02%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,896,062	(177,483)	2,009,512	14,902,115	8.78%
222	Cash Transfers	Legislative Services	2,393,829	(177,105)	186,506	1,644,605	7.79%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	12,845,970	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(22,995)	114,575	1,344,611	0.54%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(23,210)	145,998	1,443,548	6.89%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	5,578,190	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	3,202	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,669,100	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(12,203)	1,373,041	11,060,272	9.49%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	2,428,120	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402		91,163	761,752	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,952,391	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,589,773)	1,888,350	65,415,638	2.57%
272	Cash Transfers	Office of the Inspector General	20,155,075	-	1,622,512	13,684,030	8.05%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	-	2,284,750	53,602,537	3.64%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	3,152,017	54,463,001	4.30%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(27,941)	(95,231)	2,261,477	-3.35%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(39,649)	266,837	2,023,040	8.68%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	2,412,382	82,235,505	1.85%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	583,496	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	656,888	20,998,477	1.75%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	30,113	539,854	3.73%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	2,975,945	38,268,120	5.93%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	2,227,538	39,600,667	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	6,603	600,744	5,216,003	7.29%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	2,650	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	490	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	692	152,352	1,649,717	6.74%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,180,939	109,714,592	2.98%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	2,104,650	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(28,513)	356,938	4,311,260	6.09%

## Period 5 - November Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 (3,410,170)	FY25 745,108,228	FY25 6,760,782,698	FY25 7.39%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	3,001,798	19,890,047	9.00%
2	Cash Transfers	PR House	41,937,612	-	3,829,102	24,884,008	9.13%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,062,678	29,524,920	7.26%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	30,946,773	241,273,926	7.64%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	16,966,924	429,750	1,167,267	10,493,707	6.88%
16	Full Visibility	Office of Management and Budget	24,309,182	62,653	1,644,431	17,110,797	6.76%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	-	-	267,769,259	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(15,376)	1,283,537	12,192,370	7.14%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	69,753	331,224	6,187,019	4.07%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	6,482	685,263	7,279,145	6.09%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	15,882,331	174,430,471	6.37%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	5,912,047	1,064,326,641	0.52%
28	Full Visibility	State Elections Commission	34,051,576	(31,331)	3,161,483	21,056,138	9.28%
29 30	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	254,624	1,939,864	7.86%
	Full Visibility	Human Resources Management & Transformation	10,297,877	(81,504)	872,900	6,375,049	8.48%
31 34	Full Visibility	General Services Administration Commission of Investigation, Processing and Appeals	20,793,149	(403,266)	1,588,267	13,093,871	7.64%
37	Full Visibility	Civil Rights Commission	524,961	(4,748)	46,750	316,241	8.91% 6.57%
38	Full Visibility Full Visibility	Puerto Rico Department of Justice	883,686	(11,302)	58,037	410,986	8.20%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	158,057,636 905,461,249	(333,317) (1,909,321)	12,963,657 79,604,628	97,581,709 542.392.760	8.79%
41		Special Investigations Bureau	5,838,626		79,604,628 523,838	3,358,630	8.97%
42	Partial Visibility - Operations Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	(6,755) 154,081	9,115,416	34,203,438	12.37%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(12,460)	1,253,766	12,248,682	6.07%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(40,256)	22,571,562	160,566,091	8.44%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	75,963	5,084,852	34,489,314	8.44%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	1,886,799	17,223,289	78,334,895	13.36%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	2,254	2,198,469	15,323,848	8.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,464,724	8.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(18,026)	239,370	2,048,573	7.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,491,049	27,732,697	9.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	110,802	600,260	10.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	-	1,159,178	8,978,410	8.01%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	446,361,316	-	27,344,287	301,857,725	6.13%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,345,959	16,118,099	8.53%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	286,819,588	1,942,045,391	9.68%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	1,353,684	9,533,504	8.68%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(107,815)	2,581,260	21,607,670	7.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	9,438,623	54,221,582	9.90%
95 96	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	9,679,358	93,393,188	7.10%
	Full Visibility	Office of the Women's Advocate	8,396,191	(304,692)	539,367	5,407,714	6.42%
105 106	Cash Transfers	Industrial Commission Public Housing Administration	39,482	-	-	39,482	0.00%
106	Full Visibility	Puerto Rico School of Plastic Arts	3,433,546	-	240,490	2,296,583	7.00%
119	Cash Transfers Cash Transfers	Department of Economic Development & Commerce	2,928,488	-	258,243	1,759,487	8.82% 10.93%
119		Veteran's Advocate Office of Puerto Rico	22,907,375	(102.115)	2,502,944	11,577,707	
120	Full Visibility Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	4,055,690 43,478	(102,115)	203,961	2,849,936 43,478	5.03% 0.00%
122	Full Visibility	Secretariat of the Department of the Family	45,478 46,340,054	(131,597)	3,532,433	45,478 25,633,376	7.62%
123	Full Visibility	Family and Children Administration	233,727,783	(1,782,756)	3,532,433 16,716,620	153,387,319	7.15%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(83,630)	1,091,082	7,726,421	7.15% 8.52%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,989	2,380,448	16,799,281	8.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(158,476)	7,998,290	66,180,609	7.79%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(141,767)	31,418,119	233,698,089	7.82%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%
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#### Period 5 - November Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 (3,410,170)	FY25 745,108,228	FY25 6,760,782,698	FY25 7.39%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	195	267,020	1,941,935	8.54%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	1,738	36,132	791,193	3.70%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	-	555,656	2,057,798	16.55%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	187,225	1,548,734	7.13%
162	Cash Transfers	Public Building Authority	4,771,127	-	490,976	4,280,151	10.29%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	•	53,471	355,656	8.86%
168 176	Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	75,349	-	75,349		100.00%
176	Cash Transfers	Land Administration of Puerto Rico	5,127,000	-	0.674	5,127,000	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	9,674	-	9,674	2 200	100.00%
186	Cash Transfers Cash Transfers	Culebra Conservation and Development Authority	47,052	•	47,052	2,269	100.00% 10.12%
187		Puerto Rico Health Insurance Administration	259,918	-	26,299	151,612	8.34%
188	Cash Transfers Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,092,813 128,015	•	62,279,170 128,015	435,779,214	100.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823		1,875,404	14,089,738	8.30%
191	Cash Transfers	Musical Arts Corporation	8,562,715		534,671	6,240,489	6.24%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130		354,421	2,519,090	8.52%
193	Cash Transfers	Office of Government Ethics	10,241,746		920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372		24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398		100,398	_	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522		5,522	_	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434		308,347	2,114,137	8.63%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	8,482,912	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	742,266	4,850,347	8.89%
220	Cash Transfers	Correctional Health	59,609,674	173	5,275,578	38,072,008	8.85%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	(2,516)	2,515,535	11,829,112	11.26%
222	Cash Transfers	Legislative Services	1,608,829	-	155,989	958,742	9.70%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,685,954	11,160,016	4.28%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(46,005)	145,272	745,344	11.01%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	188,872	1,295,334	8.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,655,125	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-		2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416		244,172	1,708,219	8.46%
271 272	Cash Transfers	Puerto Rico Technology and Innovation Services Office of the Inspector General	73,390,927	(489,040)	1,646,396	64,258,282	2.24%
272	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	19,765,075	•	1,631,950	11,684,430	8.26%
270	Cash Transfers	Agricultural Enterprises Development Administration	28,277,623 36,731,318	-	2,357,373 3,440,812	16,781,250 20,362,968	8.34% 9.37%
279	Full Visibility	Public Service Appeals Commission		(1,967)	3,440,812 244,676		9.57% 8.61%
281	Full Visibility	Office of the Election Comptroller	2,841,080 3,075,515	(6,876)	275,367	2,018,768 1,754,549	8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	(0,870)	2,697,531	18,260,724	3.97%
286	Cash Transfers	Authority of the Port of Ponce	727,796		47,871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477		1,587,724	19,410,753	4.23%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521		71,438	468.417	8.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332		2,995,944	27,509,392	7.07%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		2,227,538	37,373,129	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(3,367)	432,182	4,787,188	5.25%
303	Cash Transfers	Convention Center of District Authority	2,650	(3,307)	2,650	4,707,100	100.00%
310	Cash Transfers	Municipal Finance Corporation	490		490		100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	8,594	155,544	1,485,580	6.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-,	4,466,019	34,388,572	8.02%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(26,003)	467,312	3,869,951	7.97%

Period 5 - November Data extracted on July 25, 2025

		Special Appropriations - General Fund	FY25 3,742,972,201	FY25 (932,704)	FY25 180,116,321	FY25 2,858,234,560	FY25 4.81%
		141	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,938	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,408,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	300,059	288,566	90,000	42.52%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	(53)	(1,964)	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	88,322,104	1,397,058,080	4.71%
28	Full Visibility	State Elections Commission	31,601,414	(1,518,153)	4,442,969	10,069,507	14.06%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	475	2,875	1.36%
31	Full Visibility	General Services Administration	5,400,000	35,420	29,580	4,123,200	0.55%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	81,405	10,395	14,468,252	0.07%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(754)	20,452	789,427	0.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	7,117,898	46,406,376	10.99%
81	Full Visibility - External FS	Department of Education	125,519,323	-	13,874	125,505,449	0.01%
82	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	290,631	2,123,844	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(2,925)	11,153	4,211,339	0.25%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	431,844	9,502,432	2.95%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	356,725	35,581	2,087,274	1.09%
123	Full Visibility	Family and Children Administration	350,000	-	-	350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	289,561	253,363	1,750,536	5.39%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(474,042)	474,042	5,688,500	4.17%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	301,634,294	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	1,200,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,933,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	-	8,799,800	94,706,135	6.29%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	352,688	8.13%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	785,000	-	63,781	466,094	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	367,650	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	-	-	34,463,914	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	8,924,408	21,734,813	24.38%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	17,967,689	43,309,561	28.71%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	976,950	6,785,834	12.59%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	70,860,000	0.00%

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			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	(4,342,874)	925,224,549	9,619,015,058	6.69%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
Loue 1	Cash Transfers	PR Senate	33,338,589	TOTAL	3,001,798	19,890,047	9.00%
2	Cash Transfers	PR House	33,336,369 41,947,612		3,829,915	24,889,945	9.00%
8		Office of the Comptroller		-			7.26%
10	Cash Transfers	The General Court of Justice	55,937,464	-	4,062,678	29,524,920	7.26%
11	Partial Visibility - Payroll	Puerto Rico Traffic Safety Commission	422,225,923	-	30,946,773	257,681,926	100.00%
15	Full Visibility	Office of the Governor	8,936	420.750	8,936	- 22 202 707	4.06%
16	Full Visibility	Office of Management and Budget	28,766,924	429,750	1,167,267	22,293,707	
17	Full Visibility	Custody of the Office of Management and Budget	24,987,807	362,713	1,932,997	17,200,797	7.74%
18	OMB and Treasury Custodies	PR Planning Board	772,392,812	- (45.075)	4 202 527	772,392,812	0.00%
21	Full Visibility	Emergency and Disaster Management Bureau	29,115,540	(15,376)	1,283,537	23,342,370	4.41%
22	Partial Visibility - Operations		8,147,094	69,753	331,224	6,187,019	4.07%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622			17,622	0.00%
23 24	Full Visibility	Puerto Rico Department of State Puerto Rico Department of Treasury	16,260,255	6,482	685,210	7,277,181	4.21%
25	Full Visibility - External FS		254,886,925	-	15,882,331	179,928,386	6.23%
	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023		94,234,152	2,461,384,721	3.14%
28	Full Visibility	State Elections Commission	65,652,990	(1,549,484)	7,604,452	31,125,645	11.58%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632		254,624	1,939,864	7.86%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(81,504)	873,375	6,377,924	8.45%
31	Full Visibility	General Services Administration	26,193,149	(367,846)	1,617,847	17,217,071	6.18%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(4,748)	46,750	316,241	8.91%
37	Full Visibility	Civil Rights Commission	883,686	(11,302)	58,037	410,986	6.57%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(333,317)	12,963,657	97,629,709	8.20%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	(1,909,321)	79,604,628	552,392,760	8.70%
41	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	(6,755)	523,838	3,808,630	8.33%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	154,081	9,115,416	40,421,235	11.41%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(12,460)	1,253,766	12,248,682	6.07%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	(40,256)	22,571,562	161,066,091	8.43%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	75,963	5,084,852	52,446,980	6.50%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	1,968,204	17,233,684	92,803,147	11.93%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	1,500	2,218,920	16,113,275	5.78%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(22,469)	315,956	2,464,724	8.18%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(18,026)	239,370	2,048,573	7.91%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	-	4,491,049	27,732,697	9.33%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	110,802	600,260	10.41%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	1,159,178	9,133,410	7.92%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	584,906	-	100.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	34,462,185	348,264,101	6.74%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	17,850	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,345,959	16,118,099	8.53%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394	-	286,833,462	2,067,550,840	9.28%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,644,315	11,657,347	8.57%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(110,740)	2,592,413	25,819,009	6.34%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	9,438,623	62,921,582	9.07%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	10,111,202	102,895,620	6.70%
96	Full Visibility	Office of the Women's Advocate	8,396,191	(304,692)	539,367	5,407,714	6.42%
105	Cash Transfers	Industrial Commission	39,482	-	-	39,482	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	240,490	4,807,583	4.05%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	258,243	1,759,487	8.82%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,502,944	17,233,558	8.55%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(102,115)	203,961	2,849,936	5.03%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	225,128	3,568,014	27,720,650	7.19%
123	Full Visibility	Family and Children Administration	234,077,783	(1,782,756)	16,716,620	153,737,319	7.14%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	205,932	1,344,445	9,476,957	7.68%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	310,989	2,380,448	16,799,281	8.26%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(158,476)	7,998,290	66,180,609	7.79%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	(615,809)	31,892,161	239,386,589	7.72%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%
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		General Fund Appropriations	FY25 13,828,820,000	FY25 (4,342,874)	FY25 925,224,549	FY25 9,619,015,058	FY25 6.69%
		GF	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	195	267,020	1,941,935	8.54%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	1,738	36,132	864,193	3.44%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(37,685)	194,259	3,025,783	5.11%
153	Full Visibility	Office for People with Disabilities	3,944,070	(30,089)	227,194	2,866,417	5.76%
155 161	Full Visibility	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	8,827,268	-	555,656	7,526,798	6.29%
	Cash Transfers	9 ,	2,626,583	-	187,225	1,548,734	7.13%
162 165	Cash Transfers	Public Building Authority Land Authority of Puerto Rico	36,177,226	-	490,976	35,686,250	1.36%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	20,933 603,802	-	20,933 53,471	- 355,656	100.00% 8.86%
168		Puerto Rico Ports Authority	· ·	•		333,030	
176	Cash Transfers Cash Transfers	University of Puerto Rico	75,349 510,245,013	-	75,349 40,696,744	- 306,761,294	100.00% 7.98%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	•	40,696,744 9,674	300,701,294	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052		47,052	2,269	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918		26,299	151,612	10.12%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813		62,279,170	435,779,214	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	_	128,015	4,800,000	2.60%
189	Cash Transfers	Forensic Science Bureau	26,014,929		1,875,404	15,289,738	7.21%
191	Cash Transfers	Musical Arts Corporation	11,002,715		534,671	8,680,489	4.86%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020		354,421	7,452,980	3.90%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	920,407	6,080,353	8.99%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	24,372	-	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	100,398	-	100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	5,522	-	100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	308,347	2,233,137	8.35%
208	Cash Transfers	Contributions to the Municipalities	148,424,018	-	8,799,800	103,189,047	5.93%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	895,000	6,144,560	6.39%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500		790,528	5,203,034	8.84%
220 221	Cash Transfers	Correctional Health Medical Emergency Corps Bureau	59,609,674	173	5,275,578	38,072,008	8.85%
222	Partial Visibility - Operations	Legislative Services	22,896,062	(2,516)	2,515,535	12,389,096	10.99%
223	Cash Transfers Cash Transfers	Capitol Building Legislature	2,393,829 39,387,538	-	219,770 1,685,954	1,424,835 11,160,016	9.18% 4.28%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(46,005)	1,085,954	1,245,344	4.28% 0.68%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(40,658)	188,872	1,295,334	8.91%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	(40,030)	707,659	4,870,531	8.58%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	_	3,202	-,070,331	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000		13,975	2,655,125	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(32,242)	595,767	10,496,747	4.12%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	301,308	2,126,813	8.39%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	95,565	666,188	8.48%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	244,172	1,708,219	8.46%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(489,040)	1,646,396	64,258,282	2.24%
272	Cash Transfers	Office of the Inspector General	20,155,075	-	1,631,950	12,052,080	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	-	2,357,373	51,245,164	3.76%
277 279	Cash Transfers	Agricultural Enterprises Development Administration Public Service Appeals Commission	73,337,318	(4.057)	12,365,221	42,097,780	16.86%
281	Full Visibility Full Visibility	Office of the Election Comptroller	2,841,080	(1,967)	244,676 275,367	2,018,768	8.61% 8.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	3,075,515 130,554,881	(6,876)	20,665,220	1,754,549 61,570,285	15.83%
286	Cash Transfers	Authority of the Port of Ponce	727,796	•	47.871	535,625	6.58%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477		1,587,724	19,410,753	4.23%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521		71,438	468,417	8.85%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	3,972,894	34,295,226	7.92%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		2,227,538	37,373,129	3.75%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(3,367)	432,182	4,787,188	5.25%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650		100.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	490	-	100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	8,594	155,544	1,485,580	6.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,466,019	105,248,572	3.18%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,851,313	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(26,003)	467,312	3,869,951	7.97%

Period 6 - December Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 (21,864,928)	FY25 672,797,154	FY25 6,109,850,472	FY25 6.67%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,602,215	17,287,832	7.81%
2	Cash Transfers	PR House	41,937,612	-	3,299,056	21,584,952	7.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,905,271	25,619,649	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	24,658,457	216,615,469	6.08%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(639,594)	1,634,965	9,498,337	9.64%
16	Full Visibility	Office of Management and Budget	24,309,182	(247,733)	1,411,878	15,946,652	5.81%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	-	-	267,769,259	0.00%
18	Full Visibility	PR Planning Board	17,965,540	(74,236)	887,664	11,378,942	4.94%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,147,094	(89,071)	443,172	5,832,918	5.44%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(205,578)	948,144	6,536,579	8.42%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	13,220,587	161,209,884	5.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	9,595,302	1,054,731,339	0.85%
28	Full Visibility	State Elections Commission	34,051,576	(74,777)	2,045,515	19,085,400	6.01%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(106,860)	759,667	5,722,241	7.38%
31	Full Visibility	General Services Administration	20,793,149	(435,206)	1,425,142	12,103,935	6.85%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,190	281,929	6.70%
37	Full Visibility	Civil Rights Commission	883,686	(9,223)	48,843	371,367	5.53%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	(944,730)	12,341,725	86,184,714	7.81%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	905,461,249	(4,171,880)	65,804,916	480,759,724	7.27%
41	Partial Visibility - Payroll	Special Investigations Bureau	5,838,626	(21,203)	506,453	2,873,380	8.67%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	73,678,948	(423,326)	6,943,009	27,683,756	9.42%
43	Full Visibility	Puerto Rico National Guard	20,649,435	9,705	984,769	11,254,208	4.77%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(41,800)	23,221,740	137,386,150	8.68%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(1,198,877)	5,083,854	30,604,337	8.44%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(1,866,224)	9,366,217	70,834,903	7.26%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(917)	1,809,664	13,515,101	7.11%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	5,419	328,744	2,130,562	8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	10,960	3,923,297	23,798,440	8.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(49)	47,732	552,577	4.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(5,000)	959,841	8,023,570	6.63%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	-	41,300,115	260,557,610	9.25%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	0	100.00%
78 79	Full Visibility	Department of Housing Automobile Accidents Compensation Administration	27,492,566	-	2,196,466	13,921,633	7.99%
79 81	Cash Transfers	•	87,144	•	-	-	0.00%
82	Full Visibility - External FS	Department of Education Institute of Puerto Rican Culture	2,964,313,071	•	220,749,221	1,721,296,170	7.45%
87	Full Visibility	Department of Recreation and Sports	15,601,996	(474.750)	1,083,627	8,449,877	6.95%
90	Full Visibility	Medical Services Administration of Puerto Rico	36,365,447	(174,758)	2,209,841	19,572,588	6.08%
95	Cash Transfers Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	95,384,767 136,252,357	-	7,912,519	46,309,063	8.30% 6.77%
96		Office of the Women's Advocate		447.402	9,227,506	84,165,682	4.92%
105	Full Visibility	Industrial Commission	8,396,191	447,402	413,409	4,546,903	4.92% 100.00%
105	Cash Transfers Full Visibility	Public Housing Administration	39,482	-	39,482	1 072 524	9.44%
109	Cash Transfers	Puerto Rico School of Plastic Arts	3,433,546	-	324,059	1,972,524	9.44% 7.77%
119		Department of Economic Development & Commerce	2,928,488	-	227,555	1,531,932	
120	Cash Transfers	Veteran's Advocate Office of Puerto Rico	22,907,375	(0.705)	2,213,657	9,364,049	9.66%
121	Full Visibility  Partial Visibility  Payroll	DSP Neg Sistema Emergencia 911	4,055,690	(8,705)	181,098	2,677,542 43,478	4.47% 0.00%
121	Partial Visibility - Payroll	Secretariat of the Department of the Family	43,478	(120 002)	1 540 500		3.32%
123	Full Visibility Full Visibility	Family and Children Administration	46,340,054 233,727,783	(129,802)	1,540,508 21,813,491	24,222,670 140,716,391	3.32% 9.33%
123		Child Support Administration (ASUME)		(9,142,563)			
124	Full Visibility	Ginia Sapport Administration (ASOIVIE)	12,812,134	(63,617)	846,975	6,943,063	6.61%

Period 6 - December Data extracted on July 25, 2025

A			Joint Resolution - General Fund	FY25 10,085,850,000	FY25 (21,864,928)	FY25 672,797,154	FY25 6,109,850,472	FY25 6.67%
Fall Visibility			111	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
188   Marbibley   Vocations Rehabilisation Administration for Sections (1997)   1,546,748   1,546,74	Code	B2A Visibility	Fntity	Total	Total	Total	Total	Total
187   Marketining   Department of Connection and Rehabilitation   2,712   2,725,175   23,177,171   20,137,751   1,776   1,776   1,776   1,777   1,776   1,777   1,776   1,777   1,776   1,776   1,777   1,77								
Cash Transfers   Institutional Frace of the Restroat Goard of Partro Rico   1,252.00   1,709.08   2,725.00   1,709.08	127		Administration for Socioeconomic Development of the Family					
Fall Visibility   Penel below   1,215,100   1,215,10	137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(446,677)	24,797,110	209,347,656	6.17%
May Value	138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
Fail Visibility   Bether yand Retrieved People Absorbance (Pfiles   19,00.450   12,644   179,745   14,500   1		Full Visibility		3,125,326	(4,623)	226,570	1,719,988	7.25%
Full Visibility   Officia for People with Disabilities   3,144,200   12,1,44    17,7,45    2,708,316    4,506    5,741,140    1,741,140    1,741,140    1,741,141    1,741,1		Full Visibility		976,135	2,111	41,297	747,785	4.23%
156   Cash Transfers   Putro Rice   13.93.268   12.754   2.08.95.52   0.59%   18.244   1.367.181   2.08.95.52   0.59%   18.244   1.367.181   2.08.95.52   0.59%   18.244   1.367.181   2.08.95.52   0.59%   18.244   1.367.181   2.08.95.52   0.59%   18.244   1.367.181   2.08.95.52   0.59%   18.244   1.367.181   1.367.181   0.50%   1.367.181   1.367.181   0.50%   1.367.181   0.50%				3,803,450			2,880,089	4.37%
Cash Trenders		Full Visibility		3,944,070	(21,644)	179,745	2,708,316	
163   Cash Transfers		Full Visibility		3,358,268	-	(31,754)	2,089,552	-0.95%
167   Cash Transfers   Land Authority of Paurin Bilo   20,333			,		-	181,343		
160   Cash Transfers   Integral Development of the "Peninsula de Caritera"   503,802   -					-	-	4,280,151	
Gail Transfers   Puretr Rico Ports Authority   75,349					-		-	
176   Cash Transfers   University of Puerto Rico   9,674					-	48,669	306,988	
197   Cash Transfers			,		-	-	-	
Cash Transfers					•	-	5,127,000	
289 Cash Transfers					•	-	-	
187   Cash Transfers			· ·		-	-		
Cash Transfers					-			
Seh Transfers					-	62,109,400	373,669,814	
1912   Cash Transfers   Musical Arts Corporation   4,552,715   - 444,093   5,796,396   5,199, 316   5,196,318   7,598,319   32   Cash Transfers   Fine Arts Center Corporation   4,161,130   - 315,837   2,03,288   7,598, 193   Cash Transfers   Office of Government Ethics   10,241,746   - 805,861   5,274,492   7,87%   7,87%   7,87%   7,97%					-	4 657 272	42 422 265	
1912   Cash Transfers					-			
193					•			
196					-			
Fig.   Puerls Rico Public Broadcasting Corporation   100,388   -   -   -   0.00%					-	805,861	5,274,492	
198			·		-	-	-	
Sept   Transfers   Special Independent Prosecutor's Panel   3,573,434   . 8,737,434   . 8,05%   . 8,00%   . 1,00%			• ·		•	-	-	
Cash Transfers					-	- 297 712	1 926 424	
215   Cash Transfers   Puerto Rico Conservatory of Music Corporation   \$3,85,500   - 688,566   4,151,781   8,259,						207,713		
220   Cash Transfers   Correctional Health   S9,009,674   (173)   S,246,888   32,825,293   8,80%   222   Cash Transfers   Legislative Services   1,608,879   123,658   835,004   7,69%   223   Cash Transfers   Legislative Services   1,608,879   1,23,658   835,004   7,69%   223   Cash Transfers   Legislative Donations Studies   3,387,538   1,458,358   9,701,659   3,70%   225   Cash Transfers   Legislative Donations Studies   1,319,668   (18,128)   98,641   664,831   7,47%   211,175   211,175   211,175   21,175						688 566		
Partial Visibility - Payroll   Medical Emergency Corps Bureau   22,336,078   (26,373)   1,799,223   10,056,263   8,06%   222   Cash Transfers   Legislative Services   1,608,829   - 123,658   835,084   7,69%   223   Cash Transfers   Legislative Capitol Suiding Legislature   39,387,538   - 1,458,358   9,701,659   3,70%   424,047   331   Full Visibility   Office for the Patient's Advocate   2,118,752   (24,940)   146,018   1,174,257   6,89%   235   Cash Transfers   Puerto Rico Housing Finance Corporation   8,244,165   - 666,494   4,204,038   8,08%   245,654   245,454   2					(173)			
222   Cash Transfers   Legislative Services   1,508,829   1,23,568   835,084   7,69%   223   Cash Transfers   Capitol Building Legislature   39,387,538   1,488,338   9,701,559   3,70%   225   Cash Transfers   Legislative Donations Studies   1,19,668   (18,128)   98,641   664,831   7,47%   7,47%   7,275   7,	221		Medical Emergency Corps Bureau					
223   Cash Transfers   Capitol Building Legislature   39,387,538   - 1,488,358   9,701,659   3,70%   225   Cash Transfers   Legislative Donations Studies   1,319,668   (18,128)   98,641   664,831   7,47%   231   Full Visibility   Office for the Patient's Advocate   2,118,752   (24,940)   146,018   1,174,257   6,89%   235   Cash Transfers   Puerto Rico Huscing Finance Corporation   8,244,165   - 666,494   4,204,938   8,88%   236   Cash Transfers   Innovation Fund for Agricultural Development of Puerto Rico   3,202     0,00%   238   Cash Transfers   Ponce Authority (Authority Of The Port Of The Americas)   2,275,000   -   13,975   2,641,150   0,51%   241   Full Visibility   Administration for Integral Development of Childhood   14,469,882   12,519   516,651   9,967,577   3,57%   244   Full Visibility   Administration for Integral Development of Childhood   14,469,882   12,519   516,651   9,967,577   3,57%   256   Cash Transfers   Roseevel Roads Authority   1,126,602   - 21,139   1,163   1,385,775   8,10%   265   Cash Transfers   Roseevel Roads Authority   1,126,602   - 2,201   - 2,201   - 0   99,99%   266   Cash Transfers   Puerto Rico Technology and Innovation Services   73,390,927   (1,171,754)   22,35,356   1,474,463   81,09%   24,244,445   - 2,245,445   - 2,24					-			
235   Cash Transfers   Legislative Donations Studies   1,319,688   (18,128)   98,641   664,831   7.47%   235   234   10   114,0257   6.89%   235   234   135   24,940   146,018   1,174,257   6.89%   235   234   135   234   235	223		Capitol Building Legislature		_			
231   Full Visibility	225				(18,128)			
255         Cash Transfers         Puerto Rico Housing Finance Corporation         8.244,165         -         666,494         4,204,038         8.08%           236         Cash Transfers         Innovation Fund for Agricultural Development of Puerto Rico         3,202         -         -         -         0.00%           238         Cash Transfers         Ponce Authority (Authority Of The Port Of The Americas)         2,725,000         -         13,975         2,641,150         0.51%           241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         12,519         516,651         9,967,577         3,57%           246         Cash Transfers         Corporation for the "Cano Martin Peña" Eflace Project         3,592,270         -         291,038         1,835,775         8,10%           266         Cash Transfers         Roosevelt Road Authority         1,126,402         -         9,163         575,025         8,09%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         0         9,99%           268         Cash Transfers         Puerto Rico Technology and Innovation Services         33,399,277         (1,717,754)         22,375,523         1,474,463         8,10%	231		Office for the Patient's Advocate				•	
236 Cash Transfers Innovation Fund for Agricultural Development of Puerto Rico 238 Cash Transfers Ponce Authority (Authority (Of The Potr of The Americas) 241 Full Visibility Administration for Integral Development of Childhood 14,469,882 12,519 516,651 9,967,577 3,57% 254 Cash Transfers Corporation for the "Caño Martin Peña" Flace Project 3,592,270 - 291,038 1,835,775 8,10% 255 Cash Transfers Rossevel Roads Authority 1,126,402 - 91,163 575,025 8,09% 256 Cash Transfers Office of Public Safety Affairs 2,201 - 2,201 0 0 99,99% 257 Cash Transfers Puerto Rico Institute of Statistics 2,887,416 - 233,756 1,474,463 8,10% 271 Cash Transfers Puerto Rico Technology and Innovation Services 2,887,416 - 233,756 1,474,463 8,10% 272 Cash Transfers Puerto Rico Technology and Innovation Services 2,887,416 - 2,201 2,201 0 0 99,99% 273 Cash Transfers Puerto Rico Technology and Innovation Services 2,887,416 - 2,201 2,201 1 0 0 99,99% 274 Cash Transfers Puerto Rico Technology and Innovation Services 2,887,416 - 2,201 2,201 1 0 0 99,99% 275 Cash Transfers Puerto Rico Technology and Innovation Services 2,887,416 - 2,201 2,201 1 0 0 99,99% 276 Cash Transfers Puerto Rico Technology and Innovation Services 2,887,416 - 2,201 2,201 1 0 0 99,99% 277 Cash Transfers Puerto Rico Public Private Partnership Authority 28,277,623 - 2,284,750 1 4,496,500 8,08% 279 Full Visibility Public Service Appeals Commission 2,841,900 76,213 245,514 1,697,041 8,64% 281 Full Visibility Public Service Appeals Commission 2,841,900 76,213 245,514 1,697,041 8,64% 281 Full Visibility Public Service Appeals Commission 2,841,900 76,213 245,514 1,697,041 8,64% 282 Cash Transfers Authority of the Port of Ponce 2,841,840 77,796 - 36,075 49,9550 4,96% 283 Cash Transfers Authority of Puerto Rico Comprehensive Cancer Center 2,77,796 - 36,075 49,9550 1,585,691 3,544,244 2,65,312 - 3,760,958 2,3748,434 2,875,600 7,975,881 - 2,405,033 15,855,691 3,544,274 2,976 Cash Transfers Cash Transfers Cash Transfers Center for Disbetes Research, Education, and Medical Services 2,877,796	235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165		666,494	4,204,038	8.08%
241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         12,519         516,651         9,967,577         3.57%           264         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         3,592,270         -         291,038         1,835,775         8.10%           265         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         91,63         575,025         8.09%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         0         99,99%           268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         2,33,756         1,474,463         8.10%           271         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         1,600,134         1,0084,296         8.10%           275         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,496,500         8.08%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,153,095         17,209,873         8.58%	236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico		-	-	-	0.00%
264         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         3,592,270         -         291,038         1,835,775         8.10%           265         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         91,163         575,025         8.09%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         0         99,99%           268         Cash Transfers         Puerto Rico Technology and Innovation Services         2,887,416         -         233,756         1,474,463         8.10%           271         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,134         10,084,296         8.10%           272         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,995,00         8.08%           275         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,995,00         8.08%           277         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,995,00         8.08%           279	238		Ponce Authority (Authority Of The Port Of The Americas)		-	13,975	2,641,150	0.51%
265         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         91,163         575,025         8,09%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         0         99,99%           268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         233,756         1,474,463         8,10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         (1,171,754)         22,763,399         42,666,637         31.02%           272         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         (1,171,754)         22,763,399         42,666,637         31.02%           272         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         1,260,134         10,084,296         8,10%           275         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,496,500         8,08%           277         Cash Transfers         Agricultural Enterprises Development Administration         3,673,31318         -         3,155,005         17,209,873         8,58% <td>241</td> <td>Full Visibility</td> <td>Administration for Integral Development of Childhood</td> <td>14,469,882</td> <td>12,519</td> <td>516,651</td> <td>9,967,577</td> <td>3.57%</td>	241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	12,519	516,651	9,967,577	3.57%
266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         -         2,201         -         2,201         -         2,201         -         2,201         -         2,201         -         2,201         -         2,201         -         2,201         -         2,201         -         2,37,56         1,474,463         8,10%           271         Cash Transfers         Puerto Rico Tendology and Innovation Services         73,390,927         (1,17,754)         22,763,399         42,666,637         31,02%           272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,134         10,084,296         8,10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,496,500         8,08%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,153,095         17,209,673         8,58%           279         Full Visibility         Office of the Election Comptroller         3,075,515         (17,111)         236,936         1,534,724         7,70%           285         Cash Transfers         Puerto Rico I		Cash Transfers		3,592,270	-	291,038	1,835,775	8.10%
268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         233,756         1,474,463         8.10%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         (1,171,754)         22,763,399         42,666,637         31.02%           272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,134         10,084,296         8.10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,496,500         8.08%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,153,095         17,209,873         8.58%           279         Full Visibility         Puerto Rico of the Election Comptroller         3,075,515         (17,111)         236,936         1,534,724         7.70%           281         Full Visibility         Office of the Election Comptroller         3,075,515         (17,111)         236,936         1,534,724         7.70%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,405,033         15,855,691         3,545		Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	575,025	8.09%
271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         (1,171,754)         22,763,399         42,666,637         31.02%           272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,134         10,084,296         8.10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,496,500         8.0%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,153,095         17,209,873         8.58%           279         Full Visibility         Public Service Appeals Commission         2,841,080         76,213         245,514         1,697,041         8.64%           281         Full Visibility         Office of the Election Comprehensive Compr		Cash Transfers		2,201	-	2,201	0	99.99%
272         Cash Transfers         Office of the Inspector General         19,765,075         -         1,600,134         10,084,296         8.10%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         28,277,623         -         2,284,750         14,496,500         8.08%           277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,153,095         17,209,873         8.58%           279         Full Visibility         Public Service Appeals Commission         2,841,080         76,213         245,514         1,697,041         8.64%           281         Full Visibility         Office of the Election Comptroller         3,075,515         (17,111)         236,936         1,534,724         7.70%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,405,033         1,585,691         3.54%           286         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,405,033         15,585,691         3.54%           286         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,405,033         1,599,550         4.995,502         <				2,887,416	-	233,756	1,474,463	8.10%
276   Cash Transfers   Puerto Rico Public Private Partnership Authority   28,277,623   - 2,284,750   14,496,500   8.08%		Cash Transfers		73,390,927	(1,171,754)	22,763,399	42,666,637	31.02%
277         Cash Transfers         Agricultural Enterprises Development Administration         36,731,318         -         3,153,095         17,209,873         8,88%           279         Full Visibility         Public Service Appeals Commission         2,841,080         76,213         245,514         1,697,041         8,64%           281         Full Visibility         Office of the Election Comptroller         3,075,515         (17,111)         236,936         1,534,724         7,70%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,405,033         15,855,691         3,54%           286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         499,550         4,96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         727,796         -         36,075         499,550         4,96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         1,459,750         17,951,003         3,89%           293         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         1,459,750         17,951,003         3,89%		Cash Transfers		19,765,075	-	1,600,134	10,084,296	8.10%
279         Full Visibility         Public Service Appeals Commission         2,841,080         76,213         245,514         1,697,041         8,64%           281         Full Visibility         Office of the Election Comptroller         3,075,515         (17,111)         236,936         1,534,724         7,70%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,405,033         15,855,691         3,54%           286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         499,550         4,95%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         1,459,750         17,951,003         3,89%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         1,459,750         17,951,003         3,89%           295         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         1,459,750         17,951,003         3,89%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         3,760,958         23,748,434 <t< td=""><td></td><td>Cash Transfers</td><td></td><td>28,277,623</td><td>-</td><td>2,284,750</td><td>14,496,500</td><td>8.08%</td></t<>		Cash Transfers		28,277,623	-	2,284,750	14,496,500	8.08%
Full Visibility   Office of the Election Comptroller   3,075,515   (17,111)   236,936   1,534,724   7.70%		Cash Transfers		36,731,318	-	3,153,095	17,209,873	
285         Cash Transfers         Puerto Rico Integrated Transit Authority         67,975,881         -         2,405,033         15,855,691         3.54%           286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         499,550         4,96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         1,459,750         17,951,003         3.89%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         66,917         401,500         8.29%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         3,760,958         23,748,434         8.87%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,672,629         29,700,500         12,92%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         1,485         539,849         4,245,854         6,56%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         0,00%				2,841,080			1,697,041	8.64%
286         Cash Transfers         Authority of the Port of Ponce         727,796         -         36,075         499,550         4.96%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         1,459,750         17,951,003         3.89%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         16,917         401,500         8.29%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         3,760,958         23,748,434         8.87%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,672,629         29,700,500         12,92%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         1,485         539,849         4,245,854         6.56%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         0.00%           311         Cash Transfers					(17,111)			
288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37.537.477         -         1.459,750         17.951,003         3.88%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         66,917         401,500         8.29%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         3,760,958         23,748,434         8,87%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,672,629         29,700,500         12.92%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         1,485         539,849         4,245,854         6,56%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         -         0,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         -         0,00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6,76%					•			
293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         66,917         401,500         8.29%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         3,760,958         23,748,434         8.87%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,672,629         29,700,500         12.92%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         1,485         539,849         4,245,854         6,56%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         0,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         -         0,00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6,76%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7,46%           317					-			
295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         42,405,332         -         3,760,958         23,748,434         8,87%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         7,672,629         29,700,500         12,92%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         1,485         539,849         4,245,854         6,56%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         0,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         -         0,00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6,76%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7,46%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,597,975         8,13%					-			
297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         7,672,629         29,700,500         12.92%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         1,485         539,849         4,245,854         6,56%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         0,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         0,00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6,76%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7,46%           317         Cash Transfers         Cogressional Budget Office         3,118,000         -         25,333         1,597,975         8,13%					-			
298         Cash Transfers         Public Service Regulatory Board         8,235,588         1,485         539,849         4,245,854         6,56%           303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         0,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         0,00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6,76%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7,46%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,597,975         8,13%					-			
303         Cash Transfers         Convention Center of District Authority         2,650         -         -         -         0.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         -         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6.76%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7.46%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,597,975         8.13%					-			
310         Cash Transfers         Municipal Finance Corporation         490         0.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6,76%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7,46%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,597,975         8,13%					1,485	539,849	4,245,854	
311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         (5,070)         152,805         1,337,844         6,76%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7.46%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,597,975         8.13%					-	-	-	
312         Cash Transfers         Retirement Board of the Government of Puerto Rico         55,662,876         -         4,155,167         30,233,405         7.46%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         253,338         1,597,975         8.13%			the state of the s			-	-	
317 Cash Transfers Congressional Budget Office 3,118,000 - 253,338 1,597,975 8.13%					(5,070)			
255,550 255,7575 3125,000					-	, , .		
329 Cash Transfers Utrice of Socioeconomic Development 5,864,730 (18,640) 363,716 3,524,875 6.20%					-			
	329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(18,640)	363,716	3,524,875	6.20%

Period 6 - December Data extracted on July 25, 2025

		Special Appropriations - General Fund	FY25 3,742,970,000	FY25 (5,156,960)	FY25 132,218,294	FY25 2,731,173,226	FY25 3.53%
		141	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	5,125	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	16,408,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	(254,412)	254,412	90,000	37.49%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	-	-	(1,964)	0.00%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	-	5,497,915	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	69,712,105	1,327,345,975	3.72%
28	Full Visibility	State Elections Commission	31,601,414	(4,557,495)	5,067,698	9,559,305	16.04%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	1,425	1,450	4.07%
31	Full Visibility	General Services Administration	5,400,000	467,000	-	3,656,200	0.00%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	10,000,000	-	-	10,000,000	0.00%
41	Partial Visibility - Payroll	Special Investigations Bureau	450,000	-	-	450,000	0.00%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	500,000	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	17,957,666	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	32,095	13,840	14,422,317	0.09%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(1,312)	56,000	734,739	0.43%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	3,887,775	42,518,600	6.00%
81	Full Visibility - External FS	Department of Education	125,519,323	-	9,890	125,495,559	0.01%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	290,631	1,833,213	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(2,925)	2,925	4,211,339	0.06%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	377,072	9,125,360	2.57%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
121 ' 122	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911					
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	79,641	141,259	1,866,374	4.32%
123	Full Visibility	Family and Children Administration Child Support Administration (ASUME)	350,000	-	-	350,000	0.00%
137	Full Visibility	Department of Correction and Rehabilitation	4,704,000	502,574	499,549	748,412	10.62%
143	Full Visibility Full Visibility	Ofic Protecy Defensa Pers Imp	11,377,000	(1,422,125)	1,422,125	5,688,500	12.50% 0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	73,000	-	-	73,000	0.00%
162	Cash Transfers	Public Building Authority	5,469,000 31,406,099	-	-	5,469,000 31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	260,937,551	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	40,090,744	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106			1,200,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000			2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890		200,000	4,733,890	4.05%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000		200,000	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	_	4,999,800	89,706,335	3.57%
209	Cash Transfers	Political Parties Contributions	14,000,000	_	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	_	48,263	304,425	8.13%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	559,984	_	-,	559,984	0.00%
222	Cash Transfers	Legislative Services	785,000	-	63,781	402,313	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-		500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000		97,950	269,700	25.12%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	-	-	34,463,914	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	18,760,575	8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	70,860,000	0.00%

Period 6 - December Data extracted on July 25, 2025

		•	FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	(27,021,888)	805,015,448	8,841,023,698	5.82%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,602,215	17,287,832	7.81%
2	Cash Transfers	PR House	41,947,612	-	3,299,869	21,590,077	7.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,905,271	25,619,649	6.98%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	24,658,457	233,023,469	5.84%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	(639,594)	1,634,965	21,298,337	5.68%
16	Full Visibility	Office of Management and Budget	24,987,807	(502,146)	1,666,291	16,036,652	6.67%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812	-	-	772,392,812	0.00%
18	Full Visibility	PR Planning Board	29,115,540	(74,236)	887,664	22,528,942	3.05%
21	Partial Visibility - Payroll	Emergency and Disaster Management Bureau	8,147,094	(89,071)	443,172	5,832,918	5.44%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	•	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(205,578)	948,144	6,534,614	5.83%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	13,220,587	166,707,799	5.19%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023		79,307,407	2,382,077,314	2.64%
28	Full Visibility	State Elections Commission	65,652,990	(4,632,272)	7,113,213	28,644,705	10.83%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632		249,583	1,690,281	7.71%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(106,860)	761,092	5,723,691	7.37%
31	Full Visibility	General Services Administration	26,193,149	31,794	1,425,142	15,760,135	5.44%
34 37	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(877)	35,190	281,929	6.70%
38	Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	883,686	(9,223)	48,843	371,367	5.53%
38 40	Full Visibility	Puerto Rico Department of Justice Puerto Rico Police Bureau	158,105,636	(944,730)	12,341,725	86,232,714	7.81%
40	Partial Visibility - Payroll	Special Investigations Bureau	915,461,249	(4,171,880)	65,804,916	490,759,724	7.19%
41	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	6,288,626	(21,203)	506,453	3,323,380	8.05% 8.69%
43	Partial Visibility - Payroll	Puerto Rico National Guard	79,896,745	(423,326)	6,943,009	33,901,553	
45	Full Visibility	Department of Public Safety	20,649,435	9,705	984,769	11,254,208	4.77% 8.67%
49	Partial Visibility - Operations Full Visibility	Department of Fublic Salety  Department of Transportation and Public Works	267,891,976	(41,800)	23,221,740	137,886,150	8.67% 6.50%
50	Full Visibility	Department of Natural and Environmental Resources	78,205,496 144,436,218	(1,198,877)	5,083,854	48,562,003 85,257,220	6.49%
55	Full Visibility	Puerto Rico Department of Agriculture	38.417.559	(1,834,129) (2,229)	9,380,056 1,865,664	85,257,220 14.249.841	4.86%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	5,419	328,744	2,130,562	4.86% 8.51%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,358)	185,382	1,884,548	6.13%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	10,960	3,923,297	23,798,440	8.15%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(49)	47,732	552,577	4.48%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	(5,000)	959,841	8,178,570	6.56%
70	Cash Transfers	State Insurance Fund Corporation	584,906	(3,000)	333,041	0,170,370	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871		45,187,890	303,076,211	8.84%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850		17,850	0	100.00%
78	Full Visibility	Department of Housing	27,492,566		2,196,466	13,921,633	7.99%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	_	2,130,400	13,321,033	0.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394	_	220,759,111	1,846,791,729	7.14%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	_	1,374,258	10,283,089	7.17%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(177,683)	2,212,766	23,783,927	5.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	(277,005)	7,912,519	55,009,063	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	_	9,604,578	93,291,042	6.36%
96	Full Visibility	Office of the Women's Advocate	8,396,191	447,402	413,409	4,546,903	4.92%
105	Cash Transfers	Industrial Commission	39,482	-	39,482	-	100.00%
106	Full Visibility	Public Housing Administration	5,944,546		324,059	4,483,524	5.45%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,531,932	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,213,657	15,019,900	7.57%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(8,705)	181,098	2,677,542	4.47%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478	-	- ,	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	(50,162)	1,681,767	26,089,044	3.39%
123	Full Visibility	Family and Children Administration	234,077,783	(9,142,563)	21,813,491	141,066,391	9.32%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	438,957	1,346,525	7,691,475	7.69%
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#### Period 6 - December Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 (27,021,888)	FY25 805,015,448	FY25 8,841,023,698	FY25 5.82%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(504,914)	1,843,411	15,460,784	6.39%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(52,063)	6,199,616	60,033,056	6.04%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	(1,868,802)	26,219,235	215,036,156	6.35%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	(4,623)	226,570	1,719,988	7.25%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	2,111	41,297	820,785	3.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(20,665)	166,358	2,880,089	4.37%
153	Full Visibility	Office for People with Disabilities	3,944,070	(21,644)	179,745	2,708,316	4.56%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	-	(31,754)	7,558,552	-0.36%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	1,367,391	6.90%
165	Cash Transfers	Public Building Authority  Land Authority of Puerto Rico	36,177,226	•	-	35,686,250	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	20,933	•	40.000	205 000	0.00%
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	603,802	-	48,669	306,988	8.06% 0.00%
176	Cash Transfers	University of Puerto Rico	75,349 510,245,013	-	40,696,744	266,064,551	7.98%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	•	40,030,744	200,004,331	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	•		2,269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918		22,477	129,136	8.65%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	_	62,109,400	373,669,814	8.31%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015		02,103,400	4,800,000	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929	_	1,657,373	13,632,365	6.37%
191	Cash Transfers	Musical Arts Corporation	11,002,715		444,093	8,236,396	4.04%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	515,807	6,937,173	5.67%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	805,861	5,274,492	7.87%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-		0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-		0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,945,424	7.79%
208	Cash Transfers	Contributions to the Municipalities	148,424,018	-	4,999,800	98,189,247	3.37%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	1,400,000	4,744,560	10.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,828	4,466,206	8.24%
220	Cash Transfers	Correctional Health	59,609,674	(173)	5,246,888	32,825,293	8.80%
221	Partial Visibility - Payroll	Medical Emergency Corps Bureau	22,896,062	(26,373)	1,799,223	10,616,247	7.86%
222 223	Cash Transfers	Legislative Services	2,393,829	-	187,439	1,237,396	7.83%
223	Cash Transfers	Capitol Building Legislature Legislative Donations Studies	39,387,538	(10.100)	1,458,358	9,701,659	3.70%
231	Cash Transfers Full Visibility	Office for the Patient's Advocate	21,319,668	(18,128)	98,641	1,164,831	0.46%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	2,118,752	(24,940)	146,018 666,494	1,174,257 4,204,038	6.89% 8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	8,244,165 3,202	-	666,494	4,204,038	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	•	13,975	2,641,150	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	12,519	516,651	9,967,577	3.57%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	12,515	291,038	1,835,775	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	_	91,163	575,025	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	_	2,201	2,201	99.99%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	_	233,756	1.474.463	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(1,171,754)	22,763,399	42,666,637	31.02%
272	Cash Transfers	Office of the Inspector General	20,155,075	-	1,698,084	10,353,996	8.43%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	-	2,284,750	48,960,414	3.64%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,127,333	35,970,448	8.35%
279	Full Visibility	Public Service Appeals Commission	2,841,080	76,213	245,514	1,697,041	8.64%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(17,111)	236,936	1,534,724	7.70%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	2,405,033	59,165,252	1.84%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	499,550	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	17,951,003	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	401,500	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	3,760,958	30,534,268	7.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	7,672,629	29,700,500	12.92%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	1,485	539,849	4,245,854	6.56%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-		-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(5,070)	152,805	1,337,844	6.76%
312 317	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	4,155,167	101,093,405	2.96%
317	Cash Transfers	Congressional Budget Office Office of Socioeconomic Development	3,118,000	(10 (10)	253,338	1,597,975	8.13%
329	Cash Transfers	onice of socioeconomic Development	5,864,730	(18,640)	363,716	3,524,875	6.20%

Period 7 - January
Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	63,634,129	750,092,627	5,558,060,057	7.44%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	BODGET	LINC.	LAF LINGLS	BALANCE	70 Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,601,497	14,686,335	7.80%
2	Cash Transfers	PR House	41.937.612	-	3.302.808	18.282.144	7.88%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,914,575	21,705,074	7.00%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	35,364,361	181,251,107	8.73%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16.966.924	24.202	1.438.043	8.036.091	8.48%
16	Full Visibility	Office of Management and Budget	24,309,182	702,057	1,787,755	13,456,839	7.35%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	-	-	267,769,259	0.00%
18	Full Visibility	PR Planning Board	17,965,540	765,176	1,579,525	265,424,559	8.79%
21	Full Visibility	Emergency and Disaster Management Bureau	8.147.094	254.432	554.806	10.569.704	6.81%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	284,233	408,852	5,843,493	3.63%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	13,113,731	148,096,153	5.26%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1.127.491.615		6.711.819	1.048.019.519	0.60%
28	Full Visibility	State Elections Commission	34,051,576	41,966	2,824,406	16,219,028	8.29%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	348,962	1,341,319	10.78%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	388,171	771,974	4,562,097	7.50%
31	Full Visibility	General Services Administration	20.793.149	385,988	1.190.287	10.527.659	5.72%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524.961	3,422	43,339	235.168	8.26%
37	Full Visibility	Civil Rights Commission	883,686	(26,248)	63,107	334,508	7.14%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	298,351	13,953,991	71,932,372	8.83%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	905,461,249	9,627,711	82,839,035	388,292,978	9.15%
41	Partial Visibility - Payroll	Special Investigation Bureau	5,838,626	36,953	446,698	2,389,729	7.65%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	73,678,948	434,793	8,971,213	18.277.750	12.18%
43	Full Visibility	Puerto Rico National Guard	20,649,435	13,474	3,997,124	7,243,610	19.36%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	555,337	21,614,326	115,216,486	8.08%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(677,421)	6,163,444	25,118,314	10.23%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	11,933,045	16,341,284	42,560,574	12.67%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	3,608	1,970,834	11,540,660	7.74%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	197,394	267,418	1,665,750	6.92%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	81,709	196,446	1,606,393	6.49%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(981)	5,388,393	18,411,028	11.19%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(15)	107,101	445,492	10.06%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(199)	1,338,848	6,684,920	9.25%
70	Cash Transfers	State Insurance Fund Corporation	584.906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	-	40,652,575	219,905,035	9.11%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,624,036	11,297,769	9.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	87.144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	218,576,658	1,502,719,512	7.37%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,170,323	7,279,554	7.50%
87	Full Visibility	Department of Recreation and Sports	36,365,447	2,937,975	2,209,793	14,424,819	6.08%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95.384.767	-	7.905.533	38.403.530	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	10,169,518	73,996,163	7.46%
96	Full Visibility	Office of the Women's Advocate	8,396,191	440,797	432,788	3,673,318	5.15%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	3.433.546	-	220.342	1.752.182	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,304,377	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,197,006	7,167,043	9.59%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(85,404)	208,110	2,554,836	5.13%
121	Partial Visibility - Pavroll	DSP Neg Sistema Emergencia 911	43.478	-	-	43.478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	557,930	8,141,176	15,523,565	17.57%
123	Full Visibility	Family and Children Administration	233,727,783	5,772,612	24,250,748	110,693,032	10.38%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(291,123)	1,173,179	6,061,006	9.16%

### Period 7 - January Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	63,634,129	750,092,627	5,558,060,057	7.44%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28.826.474	2.163.299	5,470,592	7.826.893	18.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102.703.993	328,552	7,056,240	52,648,263	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	21,806,264	52,071,629	135,469,763	12.96%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	18,900	220,276	1,480,812	7.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	355	34,810	712,620	3.57%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	1,617	155,802	2,722,671	4.10%
153	Full Visibility	Office for People with Disabilities	3.944.070	3.486	224.348	2.480.482	5.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	25,790	764,783	1,298,979	22.77%
161 162	Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,626,583	-	385,278	982,113	14.67%
165	Cash Transfers	Land Authority of Puerto Rico	4,771,127	-	-	4,280,151	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	20,933 603.802	-	40.000	- 258,319	0.00% 8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	48,669	258,319	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	-	-	5,127,000	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9.674			5,127,000	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47.052	_	_	2.269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	_	21,142	107,993	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,232,601	311,437,213	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128.015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,657,639	10,774,726	7.34%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	445,593	5,350,803	5.20%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	320,138	1,883,145	7.69%
193	Cash Transfers	Office of Government Ethics	10.241.746	-	808.461	4.466.032	7.89%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196 198	Cash Transfers	Puerto Rico Public Broadcasting Corporation Agricultural Insurance Corporation	100,398	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	5,522	-	-	-	0.00%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities	3.573.434 8.482.912	-	287.713	1.538.711 8.482.912	8.05% 0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	688,566	3,473,215	8.25%
220	Cash Transfers	Correctional Health	59,609,674		5,309,490	27,515,803	8.91%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	22.336.078	263.141	2.137.716	7.655.406	9.57%
222	Cash Transfers	Legislative Services	1,608,829	203.141	122,725	712,359	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	_	1,458,358	8,243,301	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	-	38,096	626,735	2.89%
231	Full Visibility	Office for the Patient's Advocate	2.118.752	177.500	132.642	864.114	6.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	3,537,544	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas) Administration for Integral Development of Childhood	2,725,000		13,975	2,627,175	0.51%
264	Full Visibility	Corporation for the "Caño Martin Peña" Enlace Project	14,469,882	527,423	638,018	8,802,137	4.41%
265	Cash Transfers	Roosevelt Roads Authority	3,592,270	-	291,038	1,544,738	8.10% 8.09%
266	Cash Transfers Cash Transfers	Office of Public Safety Affairs	1,126,402 2,201	-	91,163	483,863 0	8.09% 0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416		233,756	1,240,706	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73.390.927	3.537.587	18.445.558	20.683.492	25.13%
272	Cash Transfers	Office of the Inspector General	19,765,075	3.337.307	1,600,134	8,484,162	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623		2,284,750	12,211,750	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,211,003	13,998,869	8.74%
279	Full Visibility	Public Service Appeals Commission	2.841.080	52.921	262.299	1.381.821	9.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	70,068	237,263	1,227,393	7.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	4,464,728	11,390,963	6.57%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	463,475	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37.537.477	-	1.459.750	16.491.253	3.89%
293 295	Cash Transfers	Center for Diabetes Research, Education, and Medical Services Fiscal Agency & Financial Advisory Authority	807,521	-	66,917	334,583	8.29%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	42,405,332	-	3,760,526	19,987,908	8.87%
297	Cash Transfers	Public Service Regulatory Board	59,401,000	(4.740)	4,950,083	24,750,417	8.33%
303	Cash Transfers Cash Transfers	Convention Center of District Authority	8.235.588 2,650	(1.710)	584.060	3.663.503	7.09% 0.00%
310	Cash Transfers	Municipal Finance Corporation	2,650 490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	- 5,569	165,763	1,166,512	7.34%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55.662.876	-	4.102.671	26.130.734	7.37%
317	Cash Transfers	Congressional Budget Office	3,118,000	_	253,338	1,344,638	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(6,407)	404,617	3,126,665	6.90%
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## Period 7 - January Data extracted on July 25, 2025

		Data extracted on July 23, 2023					
			FY25	FY25	FY25	FY25	FY25
		Special Appropriations - General Fund	3,742,970,000	1,702,743	195,592,293	3,038,501,744	5.23%
		141	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		171	303021	2.10.	E/11 E110 E0	B/ IE/ II VOE	70 EXPENSES
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	813	4,313	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	=	800,000	15,608,000	4.73%
15	Full Visibility	Office of the Governor	11,800,000	-	=	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	72,780	17,220	=	2.54%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	=	=	504,623,553	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(1,809,044)	1,808,644	(1,564)	36.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	499,919	4,997,996	9.09%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	123,249,355	1,204,096,621	6.57%
28	Full Visibility	State Elections Commission	31,601,414	(1,124,620)	1,942,590	8,741,335	6.15%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	475	975	1.36%
31	Full Visibility	General Services Administration	5,400,000	(64,433)	124,853	3,595,780	2.31%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	10,000,000	=	=	10,000,000	0.00%
41	Partial Visibility - Payroll	Special Investigation Bureau	450,000	=	=	450,000	0.00%
42	Partial Visibility - Payroll	Puerto RIco Fire Department Bureau	6,217,797	-	-	6,217,797	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	27,300	=	472,700	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	2,957,665	15,000,001	16.47%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	(5,712)	5,712	14,422,317	0.04%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	7,683	9,696	717,360	0.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	=	=	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	3,909,231	38,609,370	6.04%
81	Full Visibility - External FS	Department of Education	125,519,323	=	(43,098)	125,538,656	-0.03%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	=	290,631	1,542,581	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	4,525	1,125	4,205,689	0.02%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	=	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	1,308,881	7,816,479	8.93%
106	Full Visibility	Public Housing Administration	2,511,000	-	=	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	-	-	-	-	
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	(83,209)	83,209	1,866,374	2.54%
123	Full Visibility	Family and Children Administration	350,000	-	-	350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(62,945)	104,287	707,070	2.22%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	4,740,417	948,083	-	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	=	=	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	=	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	40,696,744	220,240,807	8.06%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	2,034,176	2,765,824	42.38%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	1,170,000	30,000	34.16%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	2,440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-		119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	-	4,999,800	84,706,535	3.57%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	100,000	4,644,560	0.71%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	256,163	8.13%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	559,984	-	-	559,984	0.00%
222	Cash Transfers	Legislative Services	785,000	-	63,781	338,531	8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	269,700	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	-		34,463,914	0.00%
277 285	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	15,786,338	8.13%
	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	-	43,309,561	0.00%
295 312	Cash Transfers	Fiscal Agency & Financial Advisory Authority Retirement Board of the Government of Puerto Rico	7,762,784	-	-	6,785,834	0.00%
312	Cash Transfers	netirement board of the Government of Puerto Nico	84,602,000	-	5,486,000	65,374,000	6.48%

Period 7 - January
Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 65,336,872	FY25 945,684,920	FY25 8,596,561,801	FY25 6.84%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	33,338,589	-	2,601,497 3.303.620	14,686,335	7.80% 7.88%
8	Cash Transfers	Office of the Comptroller	41,947,612 55,937,464	-	3,303,620	18,286,457 21,705,074	7.88% 7.00%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	36,164,361	196,859,107	8.57%
11	Full Visibility	Puerto Rico Traffic Safety Commission	422,223,323 8,936	-	30,104,301	190,039,107	0.00%
15	Full Visibility	Office of the Governor	28.766.924	24.202	1.438.043	19.836.091	5.00%
16	Full Visibility	Office of Management and Budget	24,987,807	774,837	1,804,975	13,456,839	7.22%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812	774,837	1,804,373	772,392,812	0.00%
18	Full Visibility	PR Planning Board	29,115,540	765,176	1,579,525	770,048,112	5.43%
21	Full Visibility	Emergency and Disaster Management Bureau	8,147,094	254,432	554,806	21,719,704	6.81%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17.622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(1,524,811)	2,217,496	5,841,929	13.64%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254.886.925	-	13.613.650	153.094.149	5.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023		129,961,174	2,252,116,140	4.33%
28	Full Visibility	State Elections Commission	65,652,990	(1,082,654)	4,766,996	24,960,363	7.26%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	348,962	1,341,319	10.78%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	388,171	772,449	4,563,072	7.48%
31	Full Visibility	General Services Administration	26,193,149	321,556	1,315,140	14,123,439	5.02%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	3,422	43,339	235,168	8.26%
37	Full Visibility	Civil Rights Commission	883,686	(26,248)	63,107	334,508	7.14%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	298,351	13,953,991	71,980,372	8.83%
40	Partial Visibility - Payroll	Puerto Rico Police Bureau	915,461,249	9,627,711	82,839,035	398,292,978	9.05%
41	Partial Visibility - Payroll	Special Investigation Bureau	6,288,626	36,953	446,698	2,839,729	7.10%
42	Partial Visibility - Payroll	Puerto Rico Fire Department Bureau	79,896,745	434,793	8,971,213	24,495,547	11.23%
43	Full Visibility	Puerto Rico National Guard	20,649,435	13,474	3,997,124	7,243,610	19.36%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	582,637	21,614,326	115,689,186	8.07%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	(677,421)	9,121,110	40,118,314	11.66%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	11,927,333	16,346,996	56,982,891	11.32%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	11,291	1,980,530	12,258,019	5.16%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	197,394	267,418	1,665,750	6.92%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	81,709	196,446	1,606,393	6.49%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(981)	5,388,393	18,411,028	11.19% 10.06%
	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(15)	107,101	445,492	
69 70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	14,631,097 584,906	(199)	1,338,848	6,839,920	9.15% 0.00%
70	Full Visibility - External FS	Department of Health	584,906 511,112,871		44,561,806	258,514,405	8.72%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850		44,301,000	230,314,403	0.00%
78	Full Visibility	Department of Housing	27,492,566	(172)	2,624,036	11,297,769	9.54%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	(172)	2,024,030	11,257,705	0.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394	_	218,533,560	1,628,258,168	7.07%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996		1,460,954	8,822,135	7.62%
87	Full Visibility	Department of Recreation and Sports	40.894.536	2,942,500	2.210.918	18.630.508	5.41%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-,- :-,	7,905,533	47,103,530	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357		11,478,400	81,812,642	7.61%
96	Full Visibility	Office of the Women's Advocate	8,396,191	440,797	432,788	3,673,318	5.15%
105	Cash Transfers	Industrial Commission	39,482	· -	· -	-	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	220,342	4,263,182	3.71%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	1,304,377	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,197,006	12,822,894	7.51%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(85,404)	208,110	2,554,836	5.13%
121	Partial Visibility - Payroll	DSP Neg Sistema Emergencia 911	43,478		-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	474,721	8,224,384	17,389,939	16.58%
123	Full Visibility	Family and Children Administration	234,077,783	5,772,612	24,250,748	111,043,032	10.36%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	(354,068)	1,277,466	6,768,076	7.29%

Period 7 - January Data extracted on July 25, 2025

		• •	EVAE	E)/2E	EVAE	E)/2E	EVOE.
		Country of Assertation	FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	65,336,872	945,684,920	8,596,561,801	6.84%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	2,163,299	5,470,592	7,826,893	18.98%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	328,552	7,056,240	52,648,263	6.87%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	26,546,680	53,019,712	135,469,763	12.84%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	20,540,000	55,015,712	133,403,703	0.00%
139	Full Visibility	Parole Board	3,125,326	18,900	220,276	1,480,812	7.05%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	355	34,810	785,620	3.32%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	1,617	155,802	2,722,671	4.10%
153	Full Visibility	Office for People with Disabilities	3,944,070	3,486	224,348	2,480,482	5.69%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8.827.268	25,790	764.783	6.767.979	8.66%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	23,730	385,278	982,113	14.67%
162	Cash Transfers	Public Building Authority	36,177,226	_	303,270	35,686,250	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	_	_	33,000,230	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802		48,669	258,319	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		40,003	238,319	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	40,696,744	225,367,807	7.98%
177	Cash Transfers	Land Administration of Puerto Rico	9.674	-	40,030,744	223,307,807	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,269	0.00%
186	Cash Transfers		259,918	-	21,142	107,993	8.13%
		Culebra Conservation and Development Authority		-			8.33%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,232,601	311,437,213	
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	2,034,176	2,765,824	41.28%
189	Cash Transfers	Forensic Science Bureau	26,014,929	-	2,827,639	10,804,726	10.87%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	445,593	7,790,803	4.05%
192	Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	9,095,020	-	320,138	6,617,035	3.52%
193 195	Cash Transfers		10,241,746	-	808,461	4,466,032	7.89% 0.00%
	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-		0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,657,711	7.79%
208	Cash Transfers	Contributions to the Municipalities	148,424,018	-	4,999,800	93,189,447	3.37%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	100,000	4,644,560	0.71%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	736,828	3,729,378	8.24%
220	Cash Transfers	Correctional Health	59,609,674		5,309,490	27,515,803	8.91%
221	Partial Visibility - Payroll	Medical Emergency Corp Bureau	22,896,062	263,141	2,137,716	8,215,390	9.34%
222	Cash Transfers	Legislative Services	2,393,829	-	186,506	1,050,890	7.79%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	8,243,301	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	-	38,096	1,126,735	0.18%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	177,500	132,642	864,114	6.26%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	3,537,544	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	13,975	2,627,175	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	527,423	638,018	8,802,137	4.41%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,544,738	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	483,863	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,240,706	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	3,537,587	18,445,558	20,683,492	25.13%
272	Cash Transfers	Office of the Inspector General	20,155,075	-	1,600,134	8,753,862	7.94%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	-	2,284,750	46,675,664	3.64%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	6,185,241	29,785,207	8.43%
279	Full Visibility	Public Service Appeals Commission	2,841,080	52,921	262,299	1,381,821	9.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	70,068	237,263	1,227,393	7.71%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	4,464,728	54,700,524	3.42%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	463,475	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	16,491,253	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	334,583	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	3,760,526	26,773,742	7.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	24,750,417	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(1,710)	584,060	3,663,503	7.09%
303	Cash Transfers	Convention Center of District Authority	2,650		-	-,,	0.00%
310	Cash Transfers	Municipal Finance Corporation	490				0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	5,569	165,763	1,166,512	7.34%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876	-	9,588,671	91,504,734	6.84%
317	Cash Transfers	Congressional Budget Office	3,118,000		253,338	1,344,638	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	(6,407)	404,617	3,126,665	6.90%
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Period 8 - February
Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 11,945,207	FY25 652,276,968	FY25 4,240,438,532	FY25 6.47%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code		Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,604,609	12,081,726	7.81%
2	Cash Transfers	PR House	41,937,612	-	3,306,310	14,975,834	7.88%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,912,791	17,792,283	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	43,051,457	138,199,651	10.62%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	- (4.442)	-	7.450.46	0.00%
15	Full Visibility	Office of the Governor	16,966,924	(1,143)	883,288	7,153,946	5.21%
16	Full Visibility	Office of Management and Budget	24,309,182	317,490	1,443,808	11,695,542	5.94% 0.00%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	267,769,259	(26,082)	998,843	267,769,259 9,596,943	0.00% 5.56%
21	Partial Visibility - Operations		17,965,540 8,147,094				4.08%
22	Cash Transfers	Emergency and Disaster Management Bureau Office of The Commissioner of Insurance	17,622	(59,716)	332,434	(255,097) 17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(142,418)	708,512	5,277,400	6.29%
24	Full Visibility - External FS	Puerto Rico Department of State  Puerto Rico Department of Treasury	249,389,010	(142,410)	17,510,799	130,585,354	7.02%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615		4,224,651	1,043,794,868	0.37%
28	Full Visibility	State Elections Commission	34,051,576	104,365	1,848,314	14,266,349	5.43%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	104,303	268,430	1,072,888	8.29%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(38,207)	789,865	3,810,439	7.67%
31	Full Visibility	General Services Administration	20,793,149	216,496	1,074,297	9,236,867	5.17%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,361	37,957	195,850	7.23%
37	Full Visibility	Civil Rights Commission	883,686	374	(454)	334,588	-0.05%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	2,778,283	11,083,025	58,071,064	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	905,461,249	4,660,041	68,931,850	(71,202,162)	7.61%
41	Partial Visibility - Operations	Special Investigation Bureau	5,838,626	10,759	469,273	17,797,718	8.04%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	(130,620)	7,164,158	210,072	9.72%
43	Full Visibility	Puerto Rico National Guard	20,649,435	2,343	971,703	6,269,565	4.71%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	18,564	21,408,882	93,789,040	8.01%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	1,214,711	3,893,616	20,009,986	6.46%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(2,246,597)	7,871,931	36,935,240	6.10%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(17,010)	1,761,193	9,796,477	6.92%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	20,275	273,543	1,371,932	7.08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(17,728)	175,548	1,448,573	5.80%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(1,393)	3,789,894	14,622,526	7.87%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(19)	96,045	349,466	9.02%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(1,500)	967,577	5,718,843	6.68%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	-	25,108,240	194,796,795	5.63%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	1,986,408	9,311,361	7.23%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	223,155,027	1,279,564,486	7.53%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	-	1,162,160	6,117,393	7.45%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(25,740)	2,219,478	12,231,081	6.10%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,911,510	30,492,020	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357		8,637,982	65,358,182	6.34%
96	Full Visibility	Office of the Women's Advocate	8,396,191	859,298	301,521	2,512,499	3.59%
105	Cash Transfers	Industrial Commission	39,482	-			0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	229,258	1,522,924	6.68%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	228,755	1,075,621	7.81%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	-	2,199,374	4,967,670	9.60%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	517,327	182,259	1,855,250	4.49%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	(70.005)		43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(79,935)	2,839,337	12,764,163	6.13%
123 124	Full Visibility	Family and Children Administration	233,727,783	8,120,320	19,750,978	82,821,734	8.45%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	(26,263)	849,601	5,237,668	6.63%

Period 8 - February
Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 11,945,207	FY25 652,276,968	FY25 4,240,438,532	FY25 6.47%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(484,212)	3,236,633	5,074,472	11.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	345,235	6,358,506	45,944,522	6.19%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(3,440,489)	28,084,938	110,825,315	6.99%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	11,380	216,846	1,252,586	6.94%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	(2,283)	39,822	675,081	4.08%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	81,818	247,159	2,393,694	6.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	19,301	163,066	2,298,116	4.13%
155 161	Full Visibility Cash Transfers	State Historic Preservation Office of Puerto Rico Puerto Rico Infrastructure Financing Authority	3,358,268 2,626,583	-	104,438 181,343	1,194,540 800,770	3.11% 6.90%
162	Cash Transfers	Public Building Authority	2,020,383 4,771,127	-	101,343	4,280,151	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	4,280,151	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	209,650	8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		-	-	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000			5,127,000	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	21,142	86,851	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,233,531	249,203,682	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-			0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,661,558	9,113,168	7.36%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	444,343	4,906,459	5.19%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	320,138	1,563,007	7.69%
193 195	Cash Transfers Cash Transfers	Office of Government Ethics Economic Development Bank of PR	10,241,746 24,372	-	809,759 -	3,656,273	7.91% 0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100.398				0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	_	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	_	287,713	1.250.998	8.05%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-		8,482,912	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	686,706	2,786,509	8.23%
220	Cash Transfers	Correctional Health	59,609,674	-	6,221,914	21,293,889	10.44%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	22,336,078	(182,324)	2,165,801	(1,271,118)	9.70%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	589,634	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	- (4.550)	1,458,358	6,784,943	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	(4,552)	76,251	555,037	5.78%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,118,752 8,244,165	(41,500)	164,421 666,494	741,193 2,871,050	7.76% 8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202		000,434	2,671,030	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	_	13,975	2,613,200	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	89,125	502,894	8,210,118	3.48%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	1,253,700	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	392,700	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	0	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416		233,756	1,006,950	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(506,748)	865,768	20,324,472	1.18%
272 276	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,134	6,884,028	8.10%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	28,277,623 36,731,318	-	2,284,750 3,194,125	9,927,000 10,804,744	8.08% 8.70%
277	Full Visibility	Public Service Appeals Commission	2.841.080	(41.690)	3,194,125 272.068	1.151.443	9.58%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(5,484)	238,723	994,154	7.76%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	1,934,322	9,456,641	2.85%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	36,075	427,400	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	15,031,503	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	267,667	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,326	16,227,582	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		4,950,083	19,800,333	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(4,936)	694,122	2,974,318	8.43%
303	Cash Transfers	Convention Center of District Authority	2,650		-	-	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation	490 2,259,327	- 77,187	- 364,795	- 724,530	0.00% 16.15%
311	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,259,327 55.662.876	//,10/	364,795 4,141,724	724,530 21,989,010	7.44%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,091,300	7.44% 8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	7,742	388,814	2,730,109	6.63%
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# Period 8 - February Data extracted on July 25, 2025

		Special Appropriations - General Fund	3,742,970,000	(2,492,334)	191,862,597	2,334,286,475	5.13%
		141	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		171					/
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	I Ulai	813	3,500	8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	_	250,000	15,358,000	1.48%
15	Full Visibility	Office of the Governor	11,800,000	_	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	_	_	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	=	=	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	=	=	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(66,242)	64,676	1	1.29%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	. , ,	-	4,997,996	0.00%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	110,326,173	1,093,770,448	5.88%
28	Full Visibility	State Elections Commission	31,601,414	(1,088,572)	2,088,382	7,741,525	6.61%
30	Full Visibility	Human Resources Management & Transformation	35,000		-	975	0.00%
31	Full Visibility	General Services Administration	5,400,000	14,250	80,250	3,501,280	1.49%
38	Full Visibility	Puerto Rico Department of Justice	48,000	=	=	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	=	=	450,000	0.00%
41	Partial Visibility - Operations	Special Investigation Bureau	450,000	=	=	6,217,797	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	=	=	-	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	472,700	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	15,000,001	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	126,565	29,375	14,266,377	0.19%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(5,019)	20,834	701,545	0.16%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	2,733,988	35,875,381	4.22%
81	Full Visibility - External FS	Department of Education	125,519,323	=	97,787	125,440,869	0.08%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	=	290,631	1,251,950	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(250)	250	4,205,689	0.01%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	=	=	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	3,005,846	4,810,633	20.51%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	2,511,000	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	5,655,851	0.00%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	<del>-</del>	-	-	<del>.</del>	
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	3,014	44,487	1,818,874	1.36%
123	Full Visibility	Family and Children Administration	350,000			350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	(527,997)	638,068	596,999	13.56%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083		8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	-	=	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	=	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	-	-	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	44,931,757	175,309,050	8.90%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	2 000 000	30,000	0.00%
191 192	Cash Transfers	Musical Arts Corporation	2,440,000	-	2,000,000	440,000	81.97%
200	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000 139,941,106	-	19,434,772	119,000 65,271,763	0.00% 13.89%
208	Cash Transfers Cash Transfers	Contributions to the Municipalities Political Parties Contributions	14,000,000	-	19,434,772	4,644,560	0.00%
209	Cash Transfers	Puerto Rico Conservatory of Music Corporation	14,000,000 594,000	-	48,263	4,644,560 207,900	8.13%
213				-	40,203		0.00%
221	Partial Visibility - Operations Cash Transfers	Medical Emergency Corp Bureau Legislative Services	559,984 785,000	-	63,781	338,531 274,750	0.00% 8.13%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	03,781	500,000	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	27,250	242,450	6.99%
272	Cash Transfers	Puerto Rico Public Private Partnership Authority	34.463.914	-	21,230	34,463,914	0.00%
276 277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	12,812,100	0.00% 8.13%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	1,762,896	41,546,665	2.82%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	- -	1,702,030	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	_	_	65,374,000	0.00%
312	Cash Hunsiers	near entert board of the dovernment of Fuel to Nico	04,002,000			33,374,000	5.5070

FY25

FY25

FY25

Period 8 - February
Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 9,452,873	FY25 844,139,565	FY25 6,574,725,007	FY25 6.10%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
	DOA 1/1 II III	-		<b>-</b>			<b>-</b>
Code	B2A Visibility	Entity	Total	Total	Total 2,604,609	Total	Total
1 2	Cash Transfers Cash Transfers	PR Senate PR House	33,338,589 41,947,612	-	3,307,123	12,081,726 14,979,334	7.81% 7.88%
8	Cash Transfers	Office of the Comptroller	41,947,612 55,937,464		3,307,123	17,792,283	6.99%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923		43,301,457	153,557,651	10.26%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936		43,301,437	133,337,031	0.00%
15	Full Visibility	Office of the Governor	28.766.924	(1.143)	883.288	18.953.946	3.07%
16	Full Visibility	Office of Management and Budget	24,987,807	317,490	1,443,808	11,695,542	5.78%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812	517,150	-, 1.5,555	772,392,812	0.00%
18	Full Visibility	PR Planning Board	29,115,540	(26,082)	998,843	20,746,943	3.43%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	(59,716)	332,434	(255,097)	4.08%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(208,660)	773.188	5,277,401	4.76%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	17,510,799	135,583,350	6.87%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023	-	114,550,824	2,137,565,316	3.81%
28	Full Visibility	State Elections Commission	65,652,990	(984,206)	3,936,696	22,007,873	6.00%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	268,430	1,072,888	8.29%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(38,207)	789,865	3,811,414	7.64%
31	Full Visibility	General Services Administration	26,193,149	230,746	1,154,546	12,738,147	4.41%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	1,361	37,957	195,850	7.23%
37	Full Visibility	Civil Rights Commission	883,686	374	(454)	334,588	-0.05%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	2,778,283	11,083,025	58,119,064	7.01%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	4,660,041	68,931,850	(70,752,162)	7.53%
41	Partial Visibility - Operations	Special Investigation Bureau	6,288,626	10,759	469,273	24,015,515	7.46%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	(130,620)	7,164,158	210,072	8.97%
43	Full Visibility	Puerto Rico National Guard	20,649,435	2,343	971,703	6,269,565	4.71%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	18,564	21,408,882	94,261,740	7.99%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	1,214,711	3,893,616	35,009,987	4.98%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	(2,120,032)	7,901,306	51,201,617	5.47%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(22,029)	1,782,026	10,498,022	4.64%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	20,275	273,543	1,371,932	7.08%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(17,728)	175,548	1,448,573	5.80%
67 68	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(1,393)	3,789,894	14,622,526	7.87% 9.02%
69	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(19)	96,045	349,466	
70	Full Visibility Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	14,631,097 584,906	(1,500)	967,577	5,873,843	6.61% 0.00%
70 71	Full Visibility - External FS	Department of Health	584,906 511,112,871	-	- 27,842,228	230,672,176	5.45%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	•	27,042,220	230,072,170	0.00%
73 78	Full Visibility	Department of Housing	27,492,566		1,986,408	9,311,361	7.23%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144		1,380,408	5,511,501	0.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394		223,252,813	1,405,005,355	7.23%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996		1,452,792	7,369,343	7.57%
87	Full Visibility	Department of Recreation and Sports	40.894.536	(25,990)	2,219,728	16.436.770	5.43%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	(23,330)	7,911,510	39,192,020	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357		11,643,828	70,168,814	7.72%
96	Full Visibility	Office of the Women's Advocate	8,396,191	859,298	301,521	2,512,499	3.59%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	229,258	4,033,924	3.86%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488		228,755	1,075,621	7.81%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375		2,199,374	10,623,521	7.52%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	517,327	182,259	1,855,250	4.49%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478			43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	(76,921)	2,883,824	14,583,036	5.81%
123	Full Visibility	Family and Children Administration	234,077,783	8,120,320	19,750,978	83,171,734	8.44%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	(554,260)	1,487,669	5,834,667	8.49%

Period 8 - February
Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 9,452,873	FY25 844,139,565	FY25 6,574,725,007	FY25 6.10%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(484,212)	3,236,633	5,074,472	11.23%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	345,235	6,358,506	45,944,522	6.19%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	(4,388,573)	29,033,021	110,825,315	7.03%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	- 44 200	246.046	4 252 506	0.00%
139 143	Full Visibility Full Visibility	Parole Board Ofic Protec y Defensa Pers Imp	3,125,326 1,049,135	11,380 (2,283)	216,846 39,822	1,252,586 748,081	6.94% 3.80%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	81,818	247,159	2,393,694	6.50%
153	Full Visibility	Office for People with Disabilities	3,944,070	19,301	163,066	2,298,116	4.13%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	,	104,438	6,663,540	1.18%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	800,770	6.90%
162	Cash Transfers	Public Building Authority	36,177,226	-		35,686,250	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	209,650	8.06% 0.00%
168 176	Cash Transfers Cash Transfers	Puerto Rico Ports Authority University of Puerto Rico	75,349 510,245,013		- 44,931,757	180,436,050	8.81%
177	Cash Transfers	Land Administration of Puerto Rico	9,674		44,331,737	180,430,030	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47.052			2.269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	21,142	86,851	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,233,531	249,203,682	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929	-	1,661,558	9,143,168	6.39%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	2,444,343	5,346,459	22.22%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	9,095,020 10,241,746		320,138 809,759	6,296,897 3,656,273	3.52% 7.91%
195	Cash Transfers	Economic Development Bank of PR	24,372		-	3,030,273	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398				0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-		-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	287,713	1,369,998	7.79%
208	Cash Transfers	Contributions to the Municipalities	148,424,018	-	19,434,772	73,754,675	13.09%
209	Cash Transfers	Political Parties Contributions	14,000,000	-		4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	734,969	2,994,409	8.22%
220 221	Cash Transfers Partial Visibility - Operations	Correctional Health Medical Emergency Corp Bureau	59,609,674 22,896,062	(182,324)	6,221,914 2,165,801	21,293,889 (932,587)	10.44% 9.46%
222	Cash Transfers	Legislative Services	2,393,829	(102,324)	186,506	864,384	7.79%
223	Cash Transfers	Capitol Building Legislature	39,387,538		1,458,358	6,784,943	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	(4,552)	76,251	1,055,037	0.36%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(41,500)	164,421	741,193	7.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	2,871,050	8.08%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238 241	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	- 00 125	13,975 502.894	2,613,200 8.210.118	0.51% 3.48%
264	Full Visibility Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	14,469,882 3,592,270	89,125	291,038	1,253,700	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402		91,163	392,700	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201		-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	1,006,950	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(506,748)	865,768	20,324,472	1.18%
272	Cash Transfers	Office of the Inspector General	20,155,075	-	1,627,384	7,126,478	8.07%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	-	2,284,750	44,390,914	3.64%
277 279	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	73,337,318 2.841.080	(41.690)	6,168,363 272.068	23,616,844 1.151.443	8.41% 9.58%
279	Full Visibility	Office of the Election Comptroller	3,075,515	(5,484)	238,723	994,154	7.76%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	(5,404)	3,697,218	51,003,306	2.83%
286	Cash Transfers	Authority of the Port of Ponce	727,796		36,075	427,400	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	15,031,503	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	267,667	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	3,760,326	23,013,416	7.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	- (4.5)	4,950,083	19,800,333	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(4,936)	694,122	2,974,318	8.43% 0.00%
303 310	Cash Transfers Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	2,650 490		-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	- 77,187	364,795	724,530	16.15%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876		4,141,724	87,363,010	2.95%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	253,338	1,091,300	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	7,742	388,814	2,730,109	6.63%

Period 9 - March Data extracted on July 25, 2025

Code			Joint Resolution - General Fund	FY25 10,085,850,000 BUDGET	FY25 (4,406,348) ENC.	FY25 719,407,425 EXPENSES	<b>FY25 3,525,437,455</b> BALANCE	FY25 7.13% % Expensed
Cash Transfers	Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
Search   Cash Transfers					-			
Parlad Visibility	2	Cash Transfers	PR House	41,937,612	-	3,303,453	11,672,381	7.88%
Full Visibility	8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,926,931	13,865,352	7.02%
Full Visibility	10	Partial Visibility - Payroll	The General Court of Justice	405,317,923		34,272,218	103,927,433	8.46%
Full Visibility	11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936		-	-	0.00%
17   OMB and Treasury Custodies   Custody of the Office of Management and dauget   267,769,259   7,06   56,614   8,662,922   5,10%	15	Full Visibility	Office of the Governor	16,966,924	85,995	927,235	6,140,716	5.46%
Full Visibility	16	Full Visibility	Office of Management and Budget	24,309,182	(241,917)	1,596,646	10,340,813	6.57%
Partial Visibility - Operations   Emergency and Disaster Management Buraru   1,122   3	17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	-	-	267,769,259	0.00%
22   Cash Transfers	18	Full Visibility	PR Planning Board	17,965,540	7,406	926,614	8,662,922	5.16%
Full Visibility		Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	86,218	451,795	(793,110)	
Full Visibility - Deternal FS   Puerto Rico Department of Tressury   249,389,010   - 24,464,503   101,102,525   2915			Office of The Commissioner of Insurance	17,622	-	-		
25   OMB and Treasury Custodies   Custody of the Department of the Treasury   1,127,491,615   - 3,769,613   1,111,025,255   2,91%   28   Full Visibility   State Elections Commission   3,405,1576   480,294   1,654,548   12,131,207   29   Cash Transfers   Puerto Rico Federal Affairs Administration   3,275,377   50,048   10,138,20   3,148,88   4,88%   30   Full Visibility   General Services Administration   1,029,7877   50,048   10,138,20   3,148,88   4,88%   31   Full Visibility   General Services Administration   1,029,7877   50,048   10,138,20   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,131,207   1,265,317   1,26					138,384			
Full Visibility			Puerto Rico Department of Treasury	249,389,010	-			
2					-			
Full Visibility   Human Resources Management & Transformation   10,297,877   (90,483)   80,11,88   3,099,733   7,78%   31   Full Visibility   General Services Administration   20,793,149   792,537   1,197,982   7,246,348   5,76%   34   Full Visibility   Chill Rights Commission of Investigation, Processing and Appeals   524,961   31,37   33,096   159,617   6,30%   38,368   (46,668)   122,459   252,797   13,88%   38,980				- , ,-	480,294			
Full Visibility   General Services Administration   20,793,149   792,537   1,197,882   7,246,348   5,76%   37   Full Visibility   Commission of Investigation, Processing and Appeals   524,961   3,137   33,096   159,617   6,30%   37   Full Visibility   Civil Rights Commission of Investigation   7,074   11,129,829   47,329,988   7,04%   40   Partial Visibility   Operations   Puerto Rico Department of Justice   158,057,636   (461,1752)   11,129,829   47,329,988   7,04%   40   Partial Visibility   Operations   Puerto Rico Police Bureau   5,838,626   (31,342)   477,523   174,01,536   7,32%   42   Partial Visibility   Operations   Puerto Rico Pierre Department Bureau   73,678,948   13,396   7,299,034   (7,102,358)   9,91%   41,175,175,175,175,175,175,175,175,175,17				-, - ,	-	,	. ,	
Full Visibility   Commission of Investigation, Processing and Appeals   \$24,961   \$1,317   \$3,096   \$19,617   \$6,30%   \$35,77   \$1,175								
Full Visibility								
Section   Part   Part   Rico   Popartment of Justice   158,057,655   (451,752)   11,129,829   73,30,988   7,04%   Partial Visibility   Operations   Puerto Rico Pole Bureau   905,641,249   (1,243,249)   70,075,260   (1,04,83,093)   7,131,419   7,124,124   7								
Partial Visibility								
Partial Visibility - Operations   Special Investigation Bureau   5,838,526   31,342   427,523   17,401,536   7,32%   42   Partial Visibility - Operations   Puerto Rico Fine Department Bureau   73,678,948   13,346   7,299,034   7,702,338   9,91%   43   Full Visibility - Operations   Puerto Rico Fine Department of Puerto Rico Puerto R								
43								
45   Full Visibility   Puerto Rico National Guard   20,649,435   (18,132)   1,331,135   4,956,551   6,45%   45   Full Visibility   Department of Public Safety   267,381,976   (12,016)   23,107,209   70,683,766   3,64%   45   Full Visibility   Department of Natural and Environmental Resources   128,958,134   (2,567,555)   7,381,022   32,121,713   5,72%   55   Full Visibility   Department of Natural and Environmental Resources   128,958,134   (2,567,555)   7,381,022   32,121,713   5,72%   57,81%   7,81%								
45   Partial Visibility - Operations   Department of Public Safety   267,391,976   (12,016)   23,107/290   70,693,766   8,64%   49   Full Visibility   Department of Transportation and Public Works   60,247,830   1,039,612   3,816,102   15,154,772   6,33%   50   Full Visibility   Department of Natural and Environmental Resources   128,958,134   (2,567,555)   7,381,082   32,121,713   5,72%   7,381,081   7,43%								
49   Full Visibility   Department of Transportation and Public Works   60,247,830   1,039,612   3,816,102   15,154,272   6,33%   50   50   Full Visibility   Department of Natural and Environmental Resources   128,958,134   (2,567,555)   7,381,082   32,121,713   5,72%								
50         Full Visibility         Department of Natural and Environmental Resources         128,938,134         (2,567,555)         7,381,082         32,121,713         5,72%           55         Full Visibility         Puerto Rico Department of Agriculture         25,460,884         305,633         1,890,863         7,600,181         7,43%           60         Full Visibility         Office of the Citizen's Ombudsman         3,862,732         43,231         351,249         977,452         9,0%           67         Full Visibility         Cooperative Development Commission of Puerto Rico         3,025,537         (15,762)         174,347         1,289,988         5,76%           67         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         9,01%           69         Full Visibility         Puerto Rico Department of Consumer Affairs         14,76,097         -         977,561         4,741,282         6.75%           70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         -         -         0.00%           71         Full Visibility         Puerto Rico Department of Health         446,361,316         -         33,677,091         161,119,704         7.54% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
55         Full Visibility         Puerto Rico Department of Agriculture         25,460,884         305,433         1,890,863         7,600,181         7,43%           60         Full Visibility         Office of the Citizen's Ombudsman         3,862,732         43,231         351,249         977,452         9,09%           62         Full Visibility         Cooperative Development Commission of Puerto Rico         3,025,537         (15,762)         174,347         1,289,988         5,76%           67         Full Visibility         Puerto Rico Loabor Relations Board         1,064,637         6,35         79,597         253,554         0,03           68         Full Visibility         Puerto Rico Department of Consumer Affairs         14,476,097         -         97,7561         4,741,282         6.7%           70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         -         -         -         0.00%           71         Full Visibility         Puerto Rico Department of Health         446,361,316         -         3,677,991         161,119,704         7.54%           75         Cash Transfers         Defeatment of Health         446,361,316         -         -         -         0         0.00%           78 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
60         Full Visibility         Office of the Citzen's Ombudsman         3,862,732         43,231         351,249         977,452         9,09%           62         Full Visibility         Cooperative Development Commission of Puerto Rico         3,025,537         (15,762)         174,347         1,289,988         5,76%           67         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         9,01%           69         Full Visibility         Puerto Rico Department of Consumer Affairs         1,476,097         -         977,561         4,741,282         6,7%           70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         -         -         0.00%           71         Full Visibility - External FS         Department of Health         446,361,316         -         3,677,091         161,119,704         7.54%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         -         -         0.00%           78         Full Visibility         Department of Housing         27,492,566         -         2,188,123         7,123,239         7,96%           79         Cash Transfers								
62         Full Visibility         Cooperative Development Commission of Puerto Rico         3,025,537         (15,762)         174,347         1,289,988         5,76%           67         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         9,01%           68         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         9,01%           69         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         9,01%           69         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         9,01%           70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         -         0,00%           75         Cash Transfers         Office of the Financial Institutions Commissioner         1,7850         -         -         0,00%           78         Full Visibility         Department of Housing         27,492,566         -         2,188,123         7,123,239         7,56%           81         Full Visibility         Department of Education         8,								
67         Full Visibility         Puerto Rico Department of Labor and Human Resources         48,135,741         5,082         3,795,078         10,822,367         7,88%           68         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         901%           69         Full Visibility         Puerto Rico Department of Consumer Affairs         14,476,097         -         977,561         4,741,282         6.75%           70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         -         0.00%           71         Full Visibility - External FS         Department of Health         446,361,316         -         33,677,91         161,119,704         7.54%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         -         -         10,00%           78         Full Visibility         Department of Housing         27,492,566         -         2,188,123         7,123,239         7,96%           79         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         -         0.00%           81         Full Visibility         Externa								
68         Full Visibility         Puerto Rico Labor Relations Board         1,064,637         (35)         95,947         253,554         9.01%           69         Full Visibility         Puerto Rico Labor Relations Board         14,476,097         -         977,561         4,741,282         6.75%           70         Cash Transfers         State Insurance Fund Corporation         584,906         -         -         -         0.00%           71         Full Wisibility - External FS         Department of Health         446,361,316         -         33,677,091         161,119,704         7.54%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         -         0         0.00%           78         Full Visibility         Department of Feducation         81,744         -         -         -         0.00%           81         Full Visibility - External FS         Department of Education         2,964,313,071         -         242,177,826         1,037,386,660         8.17%           81         Full Visibility         Department of Recreation and Sports         3,65,447         (68,375)         2,851,039         9,448,417         7.54%           82         Full Visibility         External FS								
Full Visibility								
70         Cash Transfers         State Insurance Fund Corporation         \$84,906         -         -         -         0.00%           71         Full Visibility - External FS         Department of Health         446,361,316         -         3,677,091         161,119,704         7.54%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         -         0         0.00%           78         Full Visibility         Department of Housing         27,492,566         -         2,188,123         7,123,239         7,96%           79         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         242,177,826         1,037,386,660         8.17%           81         Full Visibility - External FS         Department of Education         2,964,313,071         -         242,177,826         1,037,386,660         8.17%           82         Full Visibility         Institute of Puerto Rican Culture         15,601,996         -         1,172,222         4,945,171         7.51%           87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,811,039         9,448,71         7.51%           87         Full					(33)			
71         Full Visibility - External FS         Department of Health         446,361,316         -         33,677,091         161,119,704         7.54%           75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         -         0         0.00%           78         Full Visibility         Department of Housing         27,942,566         -         2,188,123         7,123,239         7,96%           79         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         242,177,826         1,037,386,660         8.17%           81         Full Visibility - External FS         Department of Education         2,964,313,071         -         242,177,826         1,037,386,660         8.17%           82         Full Visibility         Institute of Puerto Rica Culture         15,601,996         -         1,172,222         4,945,171         7.51%           87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,851,039         9,448,417         7.84%           95         Full Visibility - External FS         Medical Services Administration of Puerto Rica         136,252,357         -         10,650,513         54,707,668         7.82%						577,501	4,741,202	
75         Cash Transfers         Office of the Financial Institutions Commissioner         17,850         -         -         0         0.00%           78         Full Visibility         Department of Housing         27,492,566         -         2,188,123         7,123,239         7,96%           79         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         -         0.00%           81         Full Visibility - External FS         Department of Education         2,964,313,071         -         242,177,826         1,037,386,660         8.17%           82         Full Visibility         Institute of Puerto Rican Culture         15,601,996         -         1,172,222         4,945,171         7.51%           87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,851,039         9,448,417         7.84%           90         Cash Transfers         Medical Services Administration of Puerto Rico         95,384,767         -         7,911,735         22,580,285         8.29%           95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         136,252,357         -         10,650,513         54,707,668         7.82%					_	33 677 091	161 119 704	
78         Full Visibility         Department of Housing         27,492,566         -         2,188,123         7,123,239         7.96%           79         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         -         0.00%           81         Full Visibility - External FS         Department of Education         2,964,313,071         -         242,177,826         1,037,386,660         8.17%           82         Full Visibility         Institute of Puerto Rican Culture         15,601,996         -         1,172,222         4,945,171         7.51%           87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,851,039         9,448,417         7.84%           90         Cash Transfers         Medical Services Administration of Puerto Rico         95,384,767         -         7,911,735         22,580,285         8.29%           95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         136,252,357         -         10,650,513         54,707,668         7.82%           95         Full Visibility         Office of the Women's Advocate         8,396,191         145,409         616,275         1,750,815         7.34%						-		
79         Cash Transfers         Automobile Accidents Compensation Administration         87,144         -         -         0.00%           81         Full Visibility - External FS         Department of Education         2,964,313,071         -         242,177,826         1,937,386,660         8.17%           82         Full Visibility         Institute of Puerto Rican Culture         15,601,996         -         1,172,222         4,945,171         7.51%           87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,851,039         9,448,417         7.84%           90         Cash Transfers         Medical Services Administration of Puerto Rico         95,384,767         -         10,911,735         22,580,285         8.29%           95         Full Visibility         External FS         Medical Services Administration of Puerto Rico         95,384,767         -         10,911,735         22,580,285         8.29%           95         Full Visibility         Office of the Women's Advocate         8,396,191         145,409         616,275         1,750,815         7.34%           105         Cash Transfers         Industrial Commission         39,482         -         -         -         -         0.00%           106 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.188.123</td> <td>7.123.239</td> <td></td>						2.188.123	7.123.239	
81         Full Visibility - External FS         Department of Education         2,964,313,071         -         242,177,826         1,037,386,660         8.17%           82         Full Visibility         Institute of Puerto Rican Culture         15,601,996         -         1,172,222         4,945,171         7.51%           87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,851,039         9,448,417         7.84%           90         Cash Transfers         Medical Services Administration of Puerto Rico         95,384,767         -         7,911,735         22,580,285         8.29%           95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         136,252,357         -         10,650,513         54,707,668         7.82%           96         Full Visibility         Office of the Women's Advocate         8,396,191         145,409         616,275         1,750,815         7.34%           105         Cash Transfers         Industrial Commission         39,482         -         -         -         -         0.00%           106         Full Visibility         Puerto Rico School of Plastic Arts         3,433,546         -         221,158         1,301,766         6,44% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>-,,</td><td>-,,</td><td></td></tr<>						-,,	-,,	
82         Full Visibility         Institute of Puerto Rican Culture         15,601,996         -         1,172,222         4,945,171         7.51%           87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,851,039         9,448,417         7.84%           90         Cash Transfers         Medical Services Administration of Puerto Rico         95,384,767         -         7,911,735         22,580,285         8.29%           95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         136,252,357         -         10,650,513         54,707,668         7.82%           96         Full Visibility         Office of the Women's Advocate         8,396,191         145,409         616,275         1,750,815         7.34%           105         Cash Transfers         Industrial Commission         39,482         -         -         -         0.00%           106         Full Visibility         Public Housing Administration         3,433,546         -         221,158         1,301,766         6.44%           109         Cash Transfers         Puerto Rico School of Plastic Arts         2,928,488         -         227,555         848,066         7.77%           119         Cash T						242,177,826	1,037,386,660	
87         Full Visibility         Department of Recreation and Sports         36,365,447         (68,375)         2,851,039         9,448,417         7.84%           90         Cash Transfers         Medical Services Administration of Puerto Rico         95,384,767         -         10,650,513         53,707,668         8.29%           95         Full Visibility         Mental Health and Drug Addiction Services Administration         136,252,357         -         10,650,513         54,707,668         7.82%           96         Full Visibility         Office of the Women's Advocate         8,396,191         145,409         616,275         1,750,815         7.34%           106         Full Visibility         Public Housing Administration         39,482         -         -         -         0.00%           106         Full Visibility         Public Housing Administration         3,433,546         -         221,158         1,301,766         6.44%           109         Cash Transfers         Puerto Rico School of Plastic Arts         2,982,8488         -         227,555         848,066         7.77%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (96,997)         387,607         1,5564,640         9.56%           121								7.51%
90         Cash Transfers         Medical Services Administration of Puerto Rico         95,384,767         -         7,911,735         22,580,285         8.29%           95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         136,252,357         -         10,650,513         54,707,668         7.82%           96         Full Visibility         Office of the Women's Advocate         8,396,191         145,409         616,275         1,750,815         7.34%           105         Cash Transfers         Industrial Commission         39,482         -         -         -         0.00%           106         Full Visibility         Public Housing Administration         3,433,546         -         221,158         1,301,766         6.44%           109         Cash Transfers         Puerto Rico School of Plastic Arts         2,928,488         -         227,555         848,066         7.77           119         Cash Transfers         Department of Economic Development & Commerce         22,907,375         -         2,272,585         2,695,085         9.92%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (96,997)         387,607         1,564,640         9.56%           121					(68,375)			
95         Full Visibility - External FS         Mental Health and Drug Addiction Services Administration         136,252,357         -         10,650,513         54,707,668         7.82%           96         Full Visibility         Office of the Women's Advocate         8,396,191         145,409         616,275         1,750,815         7.34%           105         Cash Transfers         Industrial Commission         39,482         -         -         -         0.00%           106         Full Visibility         Public Housing Administration         3,433,546         -         221,158         1,301,766         6.44%           109         Cash Transfers         Puerto Rico School of Plastic Arts         2,928,488         -         227,555         848,066         7.77%           119         Cash Transfers         Department of Economic Development & Commerce         22,907,375         -         2,272,585         2,695,085         9,92%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (96,997)         387,607         1,564,640         9.56%           121         Partial Visibility         Ose Poeration of the Department of the Family         43,478         -         -         43,478         -         -         43,478         0.0%	90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767		7,911,735	22,580,285	8.29%
105         Cash Transfers         Industrial Commission         39,482         -         -         -         0.00%           106         Full Visibility         Public Housing Administration         3,433,546         -         221,158         1,301,766         6.44%           109         Cash Transfers         Puerto Rico School of Plastic Arts         2,928,488         -         227,555         848,066         7.77%           119         Cash Transfers         Department of Economic Development & Commerce         22,907,375         -         2,272,585         2,695,085         9.92%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (96,997)         387,607         1,564,640         9.56%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           123         Full Visibility         Secretariat of the Department of the Family         46,340,054         142,071         2,976,227         9,645,865         6,42%           123         Full Visibility         Family and Children Administration         233,727,783         (1,960,697)         22,533,029         62,249,402         9.64%	95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration		-	10,650,513	54,707,668	7.82%
106   Full Visibility   Public Housing Administration   3,433,546   - 221,158   1,301,766   6.44%     107   Cash Transfers   Puerto Rico School of Plastic Arts   2,928,488   - 27,555   848,066   7.77%     119   Cash Transfers   Department of Economic Development & Commerce   22,907,375   - 2,272,585   2,695,085   9,92%     120   Full Visibility   Veteran's Advocate Office of Puerto Rico   4,055,690   (96,997)   387,607   1,564,640   9.56%     121   Partial Visibility - Operations   DSP Neg Sistema Emergencia 911   43,478     43,478   0.00%     122   Full Visibility   Secretariat of the Department of the Family   46,340,054   142,071   2,976,227   9,645,865   6.42%     123   Full Visibility   Family and Children Administration   233,727,783   (1,960,697)   22,533,029   62,249,402   9.64%	96	Full Visibility	Office of the Women's Advocate	8,396,191	145,409	616,275	1,750,815	7.34%
109         Cash Transfers         Puerto Rico School of Plastic Arts         2,928,488         -         227,555         848,066         7.77%           119         Cash Transfers         Department of Economic Development & Commerce         22,907,375         -         2,272,585         2,959,085         9,92%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (96,997)         387,607         1,564,640         9.56%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           123         Full Visibility         Secretariat of the Department of the Family         46,340,054         142,071         2,976,227         9,645,865         6.2249,402           123         Full Visibility         Family and Children Administration         233,727,783         (1,960,697)         22,533,029         62,249,402         9.64%		Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
119         Cash Transfers         Department of Economic Development & Commerce         22,907,375         -         2,272,585         2,695,085         9.92%           120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (96,997)         387,607         1,564,640         9.56%           121         Partial Visibility - Operations         DSP Neg Sixtem a Emergencia 911         43,478         -         -         43,478         0.00%           122         Full Visibility         Secretariat of the Department of the Family         46,340,054         142,071         2,976,227         9,645,865         6.42%           123         Full Visibility         Family and Children Administration         233,727,783         (1,960,697)         22,533,029         62,249,402         9.64%					-			
120         Full Visibility         Veteran's Advocate Office of Puerto Rico         4,055,690         (96,997)         387,607         1,564,640         9.56%           121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         43,478         0.00%           122         Full Visibility         Secretariat of the Department of the Family         46,340,054         142,071         2,976,227         9,645,865         6.42%           123         Full Visibility         Family and Children Administration         233,727,783         (1,960,697)         22,533,029         62,249,402         9.64%					-			
121         Partial Visibility - Operations         DSP Neg Sistema Emergencia 911         43,478         -         -         43,478         0.00%           122         Full Visibility         Secretariat of the Department of the Family         46,340,054         142,071         2,976,227         9,645,865         6.42%           123         Full Visibility         Family and Children Administration         233,727,783         (1,960,697)         22,533,029         62,249,402         9.64%					-			
122         Full Visibility         Secretariat of the Department of the Family         46,340,054         142,071         2,976,227         9,645,865         6.42%           123         Full Visibility         Family and Children Administration         233,727,783         (1,960,697)         22,533,029         62,249,402         9.64%					(96,997)	387,607		
123 Full Visibility Family and Children Administration 233,727,783 (1,960,697) 22,533,029 62,249,402 9.64%					-	-	-,	
124 Full Visibility Child Support Administration (ASUME) 12,812,134 424,129 875,256 3,938,283 6.83%								
	124	Full Visibility	Child Support Administration (ASUME)	12,812,134	424,129	875,256	3,938,283	6.83%

Period 9 - March Data extracted on July 25, 2025

		, ,	FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	(4,406,348)	719,407,425	3,525,437,455	7.13%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111	BODGET	ENC.	EXPENSES	BALANCE	% Expensed
Codo	DOA Malallia	Faith	Total	Total	Total	Total	Total
Code 126	B2A VIsibility Full Visibility	Entity  Vocational Rehabilitation Administration	Total 28,826,474	Total (607,473)	Total 1,806,387	Total 3,875,559	Total 6.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	190,332	7,095,435	38,658,755	6.91%
133	Full Visibility	Administracion de Recursos Naturales	-	-	917	(917)	0.5270
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(4,139,725)	26,003,178	88,961,862	6.47%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	(13,813)	244,532	1,021,867	7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	4,402	38,440	632,239	3.94%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	2,263	133,627	2,257,804	3.51%
153	Full Visibility	Office for People with Disabilities	3,944,070	14,762	166,254	2,117,100	4.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	16,575	150,702	1,027,263	4.49%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	619,427	6.90%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,280,151	0.00%
165 167	Cash Transfers Cash Transfers	Land Authority of Puerto Rico Integral Development of the "Península de Cantera"	20,933 603,802	-	48,669	160,981	0.00% 8.06%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		48,009	100,981	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	_	5,127,000		100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674		-		0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	21,142	65,709	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813		62,234,709	186,968,973	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	-	-	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,666,126	7,447,043	7.38%
191	Cash Transfers	Musical Arts Corporation	8,562,715	-	3,415,330	1,491,129	39.89%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	320,138	1,242,869	7.69%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	811,987	2,844,286	7.93%
195 196	Cash Transfers Cash Transfers	Economic Development Bank of PR Puerto Rico Public Broadcasting Corporation	24,372 100,398	-	-	-	0.00% 0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	_	287,713	963.286	8.05%
208	Cash Transfers	Contributions to the Municipalities	8,482,912		-	8,482,912	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500		686,706	2,099,803	8.23%
220	Cash Transfers	Correctional Health	59,609,674	-	4,832,781	16,461,108	8.11%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	22,336,078	26,042	1,845,306	(3,142,465)	8.26%
222	Cash Transfers	Legislative Services	1,608,829	-	122,725	466,910	7.63%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	5,326,585	3.70%
225	Cash Transfers	Legislative Donations Studies	1,319,668	84,320	67,660	403,057	5.13%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(44,914)	143,073	643,033	6.75%
235 236	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	666,494	2,204,556	8.08% 0.00%
238	Cash Transfers Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico Ponce Authority (Authority Of The Port Of The Americas)	3,202 2,725,000		13,975	2,599,225	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	2,253,758	587,572	5,368,787	4.06%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291.038	962,663	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	301,538	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	0	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	773,194	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,054,129	361,064	18,909,278	0.49%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,600,134	5,283,895	8.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,284,750	7,642,250	8.08%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	(5.005)	3,196,025	7,608,719	8.70%
279 281	Full Visibility	Public Service Appeals Commission	2,841,080 3,075,515	(5,925) 271	199,335 233,167	958,034 760,716	7.02% 7.58%
285	Full Visibility Cash Transfers	Office of the Election Comptroller Puerto Rico Integrated Transit Authority	67,975,881	2/1	1,909,779	7,546,862	7.58% 2.81%
286	Cash Transfers	Authority of the Port of Ponce	727,796		36,075	391,325	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	_	1,459,750	13,571,753	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	200,750	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,760,326	12,467,256	8.87%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	14,850,250	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	30,614	584,479	2,359,225	7.10%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(2,327)	96,177	630,680	4.26%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,140,682	17,848,327	7.44%
317 329	Cash Transfers Cash Transfers	Congressional Budget Office	3,118,000	- 38,087	253,338 428,029	837,963	8.13% 7.30%
329	Casil HallSlets	Office of Socioeconomic Development	5,864,730	30,007	428,029	2,263,994	7.30%

Period 9 - March Data extracted on July 25, 2025

		Special Appropriations - General Fund	3,742,970,000	(348,649)	159,371,454	2,175,263,669	4.26%
		141	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	BODGET	LIVC.	LAF LINGLS	DALANCE	70 Expensed
Cont	- DOA VII-II-III-	E-alla.	Takal	Takal	Takal	Takal	Takal
Cod	e B2A Visibility Cash Transfers	PR House	Total	Total	Total 813	<u>Total</u> 2,688	Total 8.13%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000		250,000	15,108,000	1.48%
15	Full Visibility	Office of the Governor	11,800,000	-	230,000	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	_	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	_	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	_	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(116,251)	116,251	1	2.33%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	293,381	4,704,615	5.34%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	=	83,191,443	1,010,579,005	4.43%
28	Full Visibility	State Elections Commission	31,601,414	(111,723)	508,498	7,344,750	1.61%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	=	975	0.00%
31	Full Visibility	General Services Administration	5,400,000	999,063	345,937	2,156,280	6.41%
38	Full Visibility	Puerto Rico Department of Justice	48,000	-	-	48,000	0.00%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	-	450,000	0.00%
41	Partial Visibility - Operations	Special Investigation Bureau	450,000	-	=	6,217,797	0.00%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	=	=	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	-	472,700	0.00%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	-	15,000,001	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	(29,944)	29,944	14,266,377	0.19%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	12,316	9,235	679,995	0.07%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	7,133,017	28,742,364	11.02%
81	Full Visibility - External FS	Department of Education	125,519,323	-	56,482	125,384,387	0.04%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000		290,631	961,319	8.13%
87	Full Visibility	Department of Recreation and Sports	4,529,089	(1,710)	1,710	4,205,689	0.04%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	472,315	4,338,317	3.22% 0.00%
106	•	Public Housing Administration	2,511,000	-	<del>-</del>	2,511,000	0.00%
119 121		Department of Economic Development & Commerce DSP Neg Sistema Emergencia 911	6,350,000	-	-	5,655,851	0.00%
122		Secretariat of the Department of the Family	3,273,000	(126,884)	144,307	1,801,451	4.41%
123		Family and Children Administration	350,000	(120,004)	144,307	350,000	0.00%
124	•	Child Support Administration (ASUME)	4,704,000	(25,431)	151,952	470,479	3.23%
137	•	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	470,473	8.33%
143	•	Ofic Protec y Defensa Pers Imp	73,000	(540,005)	540,005	73,000	0.00%
155		State Historic Preservation Office of Puerto Rico	5,469,000	_	-	5,469,000	0.00%
162		Public Building Authority	31,406,099	_	-	31,406,099	0.00%
176		University of Puerto Rico	505,118,013	_	40,696,744	134,612,306	8.06%
188		Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	_	-	2,765,824	0.00%
189		Forensic Science Bureau	3,425,106	=	-	30,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	-	19,999,800	45,271,963	14.29%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	48,263	159,638	8.13%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	559,984	=	-	338,531	0.00%
222	Cash Transfers	Legislative Services	785,000	-	63,781	210,969	8.13%
225		Legislative Donations Studies	20,000,000	-	-	500,000	0.00%
272		Office of the Inspector General	390,000	-	41,900	200,550	10.74%
276		Puerto Rico Public Private Partnership Authority	34,463,914	-	-	34,463,914	0.00%
277		Agricultural Enterprises Development Administration	36,606,000	-	2,974,238	9,837,863	8.13%
285		Puerto Rico Integrated Transit Authority	62,579,000	-	1,602,729	39,943,936	2.56%
295		Fiscal Agency & Financial Advisory Authority	7,762,784	=	-	6,785,834	0.00%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	-	65,374,000	0.00%

Period 9 - March Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 (4,754,997)	FY25 878,778,879	FY25 5,700,701,125	FY25 6.35%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,599,888	9,481,838	7.80%
2	Cash Transfers	PR House	41,947,612	-	3,304,265	11,675,069	7.88%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	3,926,931	13,865,352	7.02%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	34,522,218	119,035,433	8.18%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	85,995	927,235	17,940,716	3.22%
16	Full Visibility	Office of Management and Budget	24,987,807	(241,917)	1,596,646	10,340,813	6.39%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812	-	-	772,392,812	0.00%
18	Full Visibility	PR Planning Board	29,115,540	7,406	926,614	19,812,922	3.18%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	86,218	451,795	(793,110)	5.55%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	22,133	742,292	4,512,976	4.57%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	24,757,884	110,825,467	9.71%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023	-	115,961,056	2,021,604,260	3.86%
28	Full Visibility	State Elections Commission	65,652,990	368,571	2,163,346	19,475,957	3.30%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	158,030	914,858	4.88%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(90,483)	801,188	3,100,708	7.75%
31	Full Visibility	General Services Administration	26,193,149	1,791,599	1,543,919	9,402,628	5.89%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	3,137	33,096	159,617	6.30%
37	Full Visibility	Civil Rights Commission	883,686	(40,668)	122,459	252,797	13.86%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(451,752)	11,129,829	47,440,988	7.04%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	(1,424,329)	70,705,260	(140,033,093)	7.72%
41	Partial Visibility - Operations	Special Investigation Bureau	6,288,626	(31,342)	427,523	23,619,333	6.80%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	13,396	7,299,034	(7,102,358)	9.14%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(18,132)	1,331,135	4,956,561	6.45%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	(12,016)	23,107,290	71,166,466	8.63%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	1,039,612	3,816,102	30,154,273	4.88%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	(2,597,499)	7,411,026	46,388,090	5.13%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	317,749	1,900,098	8,280,175	4.95%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	43,231	351,249	977,452	9.09%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(15,762)	174,347	1,289,988	5.76%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	5,082	3,795,078	10,822,367	7.88%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(35)	95,947	253,554	9.01%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	-	977,561	4,896,282	6.68%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	40,810,108	189,862,069	7.98%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,188,123	7,123,239	7.96%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394	-	242,234,308	1,162,771,047	7.84%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,462,854	5,906,490	7.63%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(70,085)	2,852,749	13,654,105	6.98%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	7,911,735	31,280,285	7.60%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	11,122,828	59,045,986	7.37%
96	Full Visibility	Office of the Women's Advocate	8,396,191	145,409	616,275	1,750,815	7.34%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	221,158	3,812,766	3.72%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	227,555	848,066	7.77%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,272,585	8,350,936	7.77%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(96,997)	387,607	1,564,640	9.56%
121	Partial Visibility - Operations	DSP Neg Sistema Emergencia 911	43,478	-	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	15,187	3,120,534	11,447,315	6.29%
123	Full Visibility	Family and Children Administration	234,077,783	(1,960,697)	22,533,029	62,599,402	9.63%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	398,697	1,027,208	4,408,762	5.86%

Period 9 - March Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	(4,754,997)	878,778,879	5,700,701,125	6.35%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(607,473)	1,806,387	3,875,559	6.27%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	190,332	7,095,435	38,658,755	6.91%
133	Full Visibility	Administracion de Recursos Naturales			917	(917)	
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	(5,087,809)	26,951,261	88,961,862	6.53%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,912 3.125.326	(13,813)	244,532	1.021.867	0.00% 7.82%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	4,402	38,440	705,239	3.66%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	2,263	133,627	2,257,804	3.51%
153	Full Visibility	Office for People with Disabilities	3,944,070	14,762	166,254	2,117,100	4.22%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	16,575	150,702	6,496,263	1.71%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	181,343	619,427	6.90%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	35,686,250	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	48,669	160,981	8.06%
168	Cash Transfers Cash Transfers	Puerto Rico Ports Authority	75,349	-	45 022 744	124 (12 20)	0.00% 8.98%
176 177	Cash Transfers	University of Puerto Rico Land Administration of Puerto Rico	510,245,013 9,674	-	45,823,744	134,612,306	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052			2,269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918		21,142	65,709	8.13%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813		62,234,709	186,968,973	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015		-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929		1,666,126	7,477,043	6.40%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	3,415,330	1,931,129	31.04%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	320,138	5,976,759	3.52%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	811,987	2,844,286	7.93%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198 200	Cash Transfers Cash Transfers	Agricultural Insurance Corporation Special Independent Prosecutor's Panel	5,522 3,692,434	-	287,713	1,082,286	0.00% 7.79%
208	Cash Transfers	Contributions to the Municipalities	148.424.018		19,999,800	53.754.875	13.47%
209	Cash Transfers	Political Parties Contributions	14.000.000		13,333,000	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500		734,969	2,259,441	8.22%
220	Cash Transfers	Correctional Health	59,609,674		4,832,781	16,461,108	8.11%
221	Partial Visibility - Operations	Medical Emergency Corp Bureau	22,896,062	26,042	1,845,306	(2,803,934)	8.06%
222	Cash Transfers	Legislative Services	2,393,829	-	186,506	677,879	7.79%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,458,358	5,326,585	3.70%
225	Cash Transfers	Legislative Donations Studies	21,319,668	84,320	67,660	903,057	0.32%
231 235	Full Visibility Cash Transfers	Office for the Patient's Advocate Puerto Rico Housing Finance Corporation	2,118,752 8,244,165	(44,914)	143,073 666,494	643,033 2,204,556	6.75% 8.08%
235	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,244,165	-	000,494	2,204,550	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000		13,975	2,599,225	0.51%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	2,253,758	587,572	5,368,787	4.06%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	291,038	962,663	8.10%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	91,163	301,538	8.09%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	-	2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	233,756	773,194	8.10%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,054,129	361,064	18,909,278	0.49%
272	Cash Transfers Cash Transfers	Office of the Inspector General	20,155,075	-	1,642,034	5,484,445	8.15% 3.64%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority Agricultural Enterprises Development Administration	62,741,537 73,337,318	-	2,284,750 6,170,262	42,106,164 17,446,581	3.64% 8.41%
277	Full Visibility	Public Service Appeals Commission	2,841,080	(5,925)	199,335	958,034	7.02%
281	Full Visibility	Office of the Election Comptroller	3,075,515	271	233,167	760,716	7.58%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881		3,512,508	47,490,798	2.69%
286	Cash Transfers	Authority of the Port of Ponce	727,796		36,075	391,325	4.96%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	13,571,753	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	200,750	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	3,760,326	19,253,090	7.50%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	14,850,250	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	30,614	584,479	2,359,225	7.10%
303	Cash Transfers	Convention Center of District Authority  Municipal Finance Corporation	2,650	•	•	-	0.00% 0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation Puerto Rico Gaming Commission	490 2,259,327	(2,327)	- 96,177	630,680	0.00% 4.26%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140.264.876	(2,327)	4,140,682	83.222.327	2.95%
317	Cash Transfers	Congressional Budget Office	3,118,000		253,338	837,963	8.13%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	38,087	428,029	2,263,994	7.30%
		•		•	•		

Period 10 - April Data extracted on July 25, 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 (15,139,383)	FY25 664,470,210	FY25 2,876,106,628	FY25 6.59%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	3,966,304	5,515,534	11.90%
2	Cash Transfers	PR House	41,937,612	-	4,854,215	6,818,166	11.57%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,762,092	9,103,260	8.51%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	25,851,937	78,075,496	6.38%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936				0.00%
15	Full Visibility	Office of the Governor	16,966,924	205,902	1,005,390	4,929,423	5.93%
16	Full Visibility	Office of Management and Budget	24,309,182	(555)	1,569,475	8,771,893	6.46%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	-	278,344	267,490,915	0.10%
18	Full Visibility	PR Planning Board	17,965,540	(41,442)	1,060,130	7,644,235	5.90%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	26,721	294,814	(1,114,645)	3.62%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	111,252	585,926	3,815,796	5.20%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010		14,589,620	91,531,232	5.85% 1.56%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,127,491,615 34,051,576	4,916	17,564,391 2,406,963	993,460,864 9,719,328	7.07%
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	4,910	2,406,963	694,315	6.81%
30	Full Visibility	Human Resources Management & Transformation	3,237,632 10,297,877	(84,758)	802,966	2,381,525	7.80%
31	Full Visibility	General Services Administration	20,793,149	(192,512)	1,150,184	6,288,676	5.53%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,495)	41,983	119,128	8.00%
37	Full Visibility	Civil Rights Commission	883,686	(9,865)	48,925	213,738	5.54%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	(1,050,603)	12,515,493	35,928,097	7.92%
40	Partial Visibility	Puerto Rico Police Bureau	905,461,249	(3,102,112)	53,606,988	(190,987,968)	5.92%
41	Partial Visibility	Special Investigation Bureau	5,838,626	8.912	425,162	16,967,463	7.28%
42	Partial Visibility	Puerto Rico Fire Department Bureau	73.678.948	91,532	7,383,424	(14,577,314)	10.02%
43	Full Visibility	Puerto Rico National Guard	20.649.435	15.599	998.775	3.942.186	4.84%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	42,061	22,394,753	48,256,952	8.38%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(390,244)	4,213,405	11,331,111	6.99%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(2,074,364)	9,796,225	24,399,851	7.60%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	31,034	1,901,321	5,667,826	7.47%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(101,766)	352,882	726,336	9.14%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(13,024)	184,940	1,118,072	6.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,024)	3,728,396	7,097,995	7.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637		87,148	166,407	8.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	3,729	985,654	3,751,900	6.81%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	-	30,942,151	130,177,554	6.93%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	-	2,123,944	4,999,295	7.73%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	-	-	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	220,080,138	817,306,522	7.42%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996		1,262,617	3,682,554	8.09%
87	Full Visibility	Department of Recreation and Sports	36,365,447	96,346	2,181,458	7,170,613	6.00%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,904,097	14,676,189	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357		10,258,469	44,449,199	7.53%
96	Full Visibility	Office of the Women's Advocate	8,396,191	(796,453)	1,055,332	1,491,936	12.57%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	•	419,671	882,095	12.22%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	276,889	571,178	9.45%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	(21.716)	2,480,918	214,167	10.83%
120 121	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(21,716)	176,551	1,409,805	4.35% 0.00%
\ 121	Partial Visibility Full Visibility	DSP Neg Sistema Emergencia 911 Secretariat of the Department of the Family	43,478 46,340,054	(EOO 960)	- 3,627,016	43,478 6,528,717	0.00% 7.83%
123				(509,869)			
123 124	Full Visibility Full Visibility	Family and Children Administration	233,727,783	(2,393,719)	20,040,759	44,602,362	8.57% 6.74%
124	ruii visibility	Child Support Administration (ASUME)	12,812,134	45,963	864,056	3,028,264	0.7470

Period 10 - April Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	(15,139,383)	664,470,210	2,876,106,628	6.59%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(516,110)	1,825,525	2,566,144	6.33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(1,341,246)	9,633,824	30,366,177	9.38%
137 138	Full Visibility Cash Transfers	Department of Correction and Rehabilitation Institutional Trust of the National Guard of Puerto Rico	401,647,262	(2,897,943)	27,159,005	64,700,800	6.76% 0.00%
139	Full Visibility	Parole Board	2,912 3,125,326	407	239,698	781,763	7.67%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	(189)	37,452	594,976	3.84%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	981.586	166,972	1,109,245	4.39%
153	Full Visibility	Office for People with Disabilities	3,944,070	20,040	167,875	1,929,185	4.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	18,804	339,225	669,234	10.10%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	224,718	394,708	8.56%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	4,280,151	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	61,148	99,833	10.13%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	-	-	-	0.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	2 200	0.00% 0.00%
180 186	Cash Transfers Cash Transfers	Tourism Company of Puerto Rico Culebra Conservation and Development Authority	47,052 259,918	-	26,017	2,269 39,692	10.01%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813		62,235,750	124,733,223	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128.015	-	02,233,730	124,733,223	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823		2,035,901	5,411,141	9.01%
191	Cash Transfers	Musical Arts Corporation	8,562,715		549,489	941,640	6.42%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	391,606	851,263	9.41%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	1,002,618	1,841,668	9.79%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	359,859	603,427	10.07%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	7,995,451	487,461	94.25%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	852,685	1,247,118	10.22%
220 221	Cash Transfers Partial Visibility	Correctional Health	59,609,674 22.336,078	- 63,892	3,745,506 1.932.760	12,715,602 (5,139,117)	6.28% 8.65%
221	Cash Transfers	Medical Emergency Corp Bureau Legislative Services	1,608,829	03,892	1,932,760	331,623	8.41%
223	Cash Transfers	Capitol Building Legislature	39,387,538		1,819,379	3,507,207	4.62%
225	Cash Transfers	Legislative Donations Studies	1,319,668	22,142	112,342	268,572	8.51%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(18,519)	143.183	518,369	6.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	=	837,390	1,367,167	10.16%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	17,558	2,581,667	0.64%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(561,807)	1,214,655	4,715,939	8.39%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	365,663	597,000	10.18%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	114,537	187,000	10.17%
266 268	Cash Transfers Cash Transfers	Roosevelt Roads Authority Puerto Rico Institute of Statistics	2,201 2.887.416	-	293.694	0 479.500	0.00% 10.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(826,552)	1,308,362	18,427,468	10.17%
271	Cash Transfers	Office of the Inspector General	19,765,075	(820,332)	2,005,988	3,277,906	10.15%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623		2,870,583	4,771,667	10.15%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,754,433	3,854,286	10.22%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(6,018)	233,694	730,358	8.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(35,246)	250,568	545,394	8.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,991,826	4,555,035	4.40%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	45,325	346,000	6.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	5,803,750	7,768,003	15.46%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	133,833	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	4,511,785	7,955,471	10.64%
297 298	Cash Transfers Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	16.653	4,950,083	9,900,167	8.33% 9.05%
298 303	Cash Transfers	Public Service Regulatory Board Convention Center of District Authority	8,235,588 2,650	16,653	745,700	1,596,872	9.05% 0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-		0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2.259.327	(25,762)	132,775	523.668	5.88%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,758,906	13,089,422	8.55%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	318,296	519,667	10.21%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	71,040	361,615	1,831,339	6.17%
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Period 10 - April Data extracted on July 25, 2025

		Special Appropriations - General Fund	3,742,970,000	(918,007)	208,684,866	1,967,496,810	5.58%
		141	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		111					
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	1,021	1,667	10.21%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	-	15,108,000	0.00%
15	Full Visibility	Office of the Governor	11,800,000	=	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000		-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(8,441)	8,441	1	0.17%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	=	873,444	3,831,171	15.89%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	1,876,139,408 31,601,414	- (210 FC0)	129,921,456	880,657,549 6,617,258	6.92% 3.00%
28 30	Full Visibility	Human Resources Management & Transformation	31,601,414	(219,568)	947,061	6,617,258 975	0.00%
31	Full Visibility	General Services Administration	5,400,000	149,070	60,930	1,946,280	1.13%
38	Full Visibility	Puerto Rico Department of Justice	48,000	43,861	-	4,139	0.00%
40	Partial Visibility	Puerto Rico Police Bureau	10,000,000	-	_	450,000	0.00%
41	Partial Visibility	Special Investigation Bureau	450,000	112,500	337,500	5,767,797	75.00%
42	Partial Visibility	Puerto Rico Fire Department Bureau	6,217,797	-		-, - , -	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	-	173,073	299,627	34.61%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	· -	15,000,001	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	(8,000)	1,677,024	12,597,354	10.83%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(7,495)	27,919	659,571	0.22%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	-	-	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	2,729,522	26,012,842	4.22%
81	Full Visibility - External FS	Department of Education	125,519,323	-	5,445,100	119,939,287	4.34%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	365,152	596,167	10.21%
87	Full Visibility	Department of Recreation and Sports	4,529,089	9,645	200,000	3,996,044	4.42%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	-	8,700,000	0.00%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	417,792	3,920,526	2.85%
106	Full Visibility	Public Housing Administration	2,511,000	-	959,538	1,551,462	38.21%
119 121	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	1,188,762	4,467,089	18.72%
121	Partial Visibility Full Visibility	DSP Neg Sistema Emergencia 911 Secretariat of the Department of the Family	3,273,000	94,131	47,384	1,659,936	1.45%
123	Full Visibility	Secretariat of the Department of the Family Family and Children Administration	350,000	94,131	47,364	350,000	0.00%
123	Full Visibility	Child Support Administration (ASUME)	4,704,000	(609,666)	800,827	279,318	17.02%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(474,042)	474,042	279,310	4.17%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	(474,042)		73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	_	_	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	-	_	31,406,099	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	51,131,806	83,480,500	10.12%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	, , , <u>-</u>	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	30,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	440,000	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	-	6,281,800	38,990,163	4.49%
209	Cash Transfers	Political Parties Contributions	14,000,000	=	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	60,637	99,000	10.21%
221	Partial Visibility	Medical Emergency Corp Bureau	559,984	-		338,531	0.00%
222	Cash Transfers	Legislative Services	785,000	=	80,135	130,833	10.21%
225	Cash Transfers	Legislative Donations Studies	20,000,000	=	500,000	- 200 550	2.50%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	200,550	0.00%
276 277	Cash Transfers Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914 36,606,000	-	3,736,863	34,463,914 6,101,000	0.00% 10.21%
285	Cash Transfers	Agricultural Enterprises Development Administration Puerto Rico Integrated Transit Authority	36,606,000 62,579,000	-	237,639	39,706,297	0.38%
285 295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	237,039	6,785,834	0.38%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	- -	- -	65,374,000	0.00%
312	333	near ement board of the dovernment of racito nico	04,002,000			03,37 4,000	0.0070

FY25

FY25

FY25

Period 10 - April Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000 BUDGET	FY25 (16,057,390) ENC.	FY25 873,155,077 EXPENSES	FY25 4,843,603,438 BALANCE	FY25 6.31% % Expensed
		3.					
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	3,966,304	5,515,534	11.90%
2	Cash Transfers	PR House	41,947,612	-	4,855,236	6,819,832	11.57%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,762,092	9,103,260	8.51%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	25,851,937	93,183,496	6.12%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-		0.00%
15	Full Visibility	Office of the Governor	28,766,924	205,902	1,005,390	16,729,423	3.49%
16	Full Visibility	Office of Management and Budget	24,987,807	(555)	1,569,475	8,771,893	6.28%
17 18	OMB and Treasury Custodies Full Visibility	Custody of the Office of Management and Budget PR Planning Board	772,392,812 29,115,540	(41 442)	278,344 1,060,130	772,114,468 18,794,235	0.04% 3.64%
21	Partial Visibility		29,113,540 8,147,094	(41,442) 26,721			3.62%
21	Cash Transfers	Emergency and Disaster Management Bureau Office of The Commissioner of Insurance	17,622	20,721	294,814	(1,114,645) 17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	102,811	594,368	3,815,798	3.66%
23	Full Visibility - External FS	Puerto Rico Department of State  Puerto Rico Department of Treasury	254,886,925	102,011	15,463,063	95,362,403	6.07%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023		147,485,846	1,874,118,414	4.91%
28	Full Visibility	State Elections Commission	65,652,990	(214,652)	3,354,023	16,336,586	5.11%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	(214,032)	220.543	694,315	6.81%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(84,758)	802,966	2,382,500	7.77%
31	Full Visibility	General Services Administration	26,193,149	(43,442)	1,211,114	8,234,956	4.62%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(1,495)	41,983	119,128	8.00%
37	Full Visibility	Civil Rights Commission	883,686	(9,865)	48,925	213.738	5.54%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(1,006,742)	12,515,493	35,932,236	7.92%
40	Partial Visibility	Puerto Rico Police Bureau	915,461,249	(3,102,112)	53,606,988	(190,537,968)	5.86%
41	Partial Visibility	Special Investigation Bureau	6,288,626	121,412	762,662	22,735,260	12.13%
42	Partial Visibility	Puerto Rico Fire Department Bureau	79,896,745	91,532	7,383,424	(14,577,314)	9.24%
43	Full Visibility	Puerto Rico National Guard	20,649,435	15,599	998,775	3,942,186	4.84%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	42,061	22,567,826	48,556,579	8.42%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	(390,244)	4,213,405	26,331,112	5.39%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	(2,082,364)	11,473,249	36,997,205	7.94%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	23,539	1,929,240	6,327,397	5.02%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(101,766)	352,882	726,336	9.14%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(13,024)	184,940	1,118,072	6.11%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,024)	3,728,396	7,097,995	7.75%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	-	87,148	166,407	8.19%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	3,729	985,654	3,906,900	6.74%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-			0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	33,671,673	156,190,396	6.59%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-		0	0.00%
78	Full Visibility	Department of Housing	27,492,566	•	2,123,944	4,999,295	7.73%
79 81	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	225 525 220	- 027 245 800	0.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394	-	225,525,238	937,245,809	7.30%
82 87	Full Visibility Full Visibility	Institute of Puerto Rican Culture Department of Recreation and Sports	19,178,996 40,894,536	105,991	1,627,769 2,381,458	4,278,721 11,166,657	8.49% 5.82%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	105,991	2,381,438 7,904,097	23,376,189	7.59%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	10,676,261	48,369,725	7.07%
96	Full Visibility	Office of the Women's Advocate	8,396,191	(796,453)	1,055,332	1,491,936	12.57%
105	Cash Transfers	Industrial Commission	39.482	(790,433)	1,033,332	1,431,330	0.00%
106	Full Visibility	Public Housing Administration	5,944,546		1,379,209	2,433,558	23.20%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	_	276,889	571,178	9.45%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375		3,669,680	4,681,256	12.54%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(21,716)	176,551	1,409,805	4.35%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	43.478	(22), 20)		43.478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	(415,738)	3,674,400	8,188,653	7.41%
123	Full Visibility	Family and Children Administration	234,077,783	(2,393,719)	20,040,759	44,952,362	8.56%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	(563,703)	1,664,883	3,307,581	9.50%
	•	**					

Period 10 - April Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 (16,057,390)	FY25 873,155,077	FY25 4,843,603,438	FY25 6.31%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(516,110)	1,825,525	2,566,144	6.33%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(1,341,246)	9,633,824	30,366,177	9.38%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	(3,371,985)	27,633,047	64,700,800	6.69%
138 139	Cash Transfers Full Visibility	Institutional Trust of the National Guard of Puerto Rico Parole Board	2,912 3,125,326	407	239,698	- 781,763	0.00% 7.67%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	(189)	239,698 37,452	667,976	3.57%
152	Full Visibility	Elderly and Retired People Advocate Office	3.803.450	981.586	166.972	1,109,245	4.39%
153	Full Visibility	Office for People with Disabilities	3,944,070	20,040	167,875	1,929,185	4.26%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	18,804	339,225	6,138,234	3.84%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583		224,718	394,708	8.56%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	35,686,250	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	-		0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	61,148	99,833	10.13%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	-	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	51,131,806	83,480,500	10.02%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	2,269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	26,017	39,692	10.01%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,235,750	124,733,223	8.33%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-		2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929	-	2,035,901	5,441,141	7.83%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	549,489	1,381,640	4.99%
192 193	Cash Transfers Cash Transfers	Fine Arts Center Corporation Office of Government Ethics	9,095,020 10,241,746	-	391,606	5,585,153	4.31% 9.79%
195	Cash Transfers	Economic Development Bank of PR	24,372	•	1,002,618	1,841,668	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398		-		0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522				0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	_	359,859	722,427	9.75%
208	Cash Transfers	Contributions to the Municipalities	148,424,018		14,277,251	39,477,624	9.62%
209	Cash Transfers	Political Parties Contributions	14,000,000		, , -	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	913,323	1,346,118	10.22%
220	Cash Transfers	Correctional Health	59,609,674	-	3,745,506	12,715,602	6.28%
221	Partial Visibility	Medical Emergency Corp Bureau	22,896,062	63,892	1,932,760	(4,800,586)	8.44%
222	Cash Transfers	Legislative Services	2,393,829	-	215,423	462,456	9.00%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,819,379	3,507,207	4.62%
225	Cash Transfers	Legislative Donations Studies	21,319,668	22,142	612,342	268,572	2.87%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(18,519)	143,183	518,369	6.76%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	837,390	1,367,167	10.16%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	-	0.00%
238 241	Cash Transfers Full Visibility	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000 14.469.882	- (ECA 007)	17,558 1.214.655	2,581,667 4.715.939	0.64% 8.39%
264	Cash Transfers	Administration for Integral Development of Childhood Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	(561,807)	1,214,655 365,663	4,715,939 597,000	8.39% 10.18%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402		114,537	187,000	10.17%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-		2,201	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	_	293,694	479,500	10.17%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(826,552)	1,308,362	18,427,468	1.78%
272	Cash Transfers	Office of the Inspector General	20,155,075	-	2,005,988	3,478,456	9.95%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537		2,870,583	39,235,581	4.58%
277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	7,491,296	9,955,286	10.21%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(6,018)	233,694	730,358	8.23%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(35,246)	250,568	545,394	8.15%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	3,229,465	44,261,332	2.47%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	45,325	346,000	6.23%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	5,803,750	7,768,003	15.46%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	133,833	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116	-	4,511,785	14,741,305	8.99%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000		4,950,083	9,900,167	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	16,653	745,700	1,596,872	9.05% 0.00%
303	Cash Transfers	Convention Center of District Authority	2,650	-	-	-	0.00%
310 311	Cash Transfers Cash Transfers	Municipal Finance Corporation	490	- (2E 7C2)	- 132,775	- 523,668	0.00% 5.88%
311	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,259,327 140,264,876	(25,762)	4,758,906	78,463,422	3.39%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	318,296	519,667	10.21%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	71,040	361,615	1,831,339	6.17%
			2,22 .,750	,5 10	,013	_,==_,555	

Period 11 - May Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	(19,023,998)	715,306,430	2,179,824,196	7.09%
		111	BUDGET	ENC.	EXPENSES	BALANCE	9/ Eyponsod
		111	BUDGET	EINC.	EAPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,659,296	2,856,237	7.98%
2	Cash Transfers	PR House	41,937,612	-	3,380,952	3,437,214	8.06%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,480,380	4,622,879	8.01%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	-	53,702,967	24,372,529	13.25%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	16,966,924	86,297	1,036,458	3,806,669	6.11%
16	Full Visibility	Office of Management and Budget	24,309,182	(124,279)	1,892,850	7,003,321	7.79%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	-	-	267,490,915	0.00%
18	Full Visibility	PR Planning Board	17,965,540	2,834	977,108	6,664,292	5.44%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	(100,780)	559,820	(1,573,685)	6.87%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622		· -	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(191,887)	656,345	3,351,338	5.83%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010		16,127,769	75,403,463	6.47%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	8,177,324	985,283,540	0.73%
28	Full Visibility	State Elections Commission	34,051,576	(21,979)	2,944,899	6,796,409	8.65%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	296,055	398,260	9.14%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(78,732)	805,652	1,654,605	7.82%
31	Full Visibility	General Services Administration	20,793,149	51,892	1,201,878	5,034,906	5.78%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	6,664	49,885	62,579	9.50%
37	Full Visibility	Civil Rights Commission	883,686	(15,733)	55,293	174,178	6.26%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	103,719	11,318,052	24,506,327	7.16%
40	Partial Visibility	Puerto Rico Police Bureau	905,461,249	(3,797,919)	53,851,793	(241,041,842)	5.95%
41	Partial Visibility	Special Investigation Bureau	5,838,626	(14,882)	559,450	16,422,895	9.58%
42	Partial Visibility	Puerto Rico Fire Department Bureau	73,678,948	266,056	1,058,481	(15,901,852)	1.44%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(8,318)	956,867	2,993,637	4.63%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	133,206	22,378,209	25,745,537	8.37%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(222,906)	4,138,703	7,415,314	6.87%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(2,671,615)	10,146,626	16,924,840	7.87%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(91,444)	1,824,674	3,934,596	7.17%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(47,303)	301,245	472,393	7.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,844)	188,006	951,911	6.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,642)	3,783,477	3,319,160	7.86%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(43)	74,539	91,911	7.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	(2,180)	914,235	2,839,845	6.32%
70	Cash Transfers	State Insurance Fund Corporation	584,906	(=/===/		=,555,515	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	_	33,624,558	96,552,996	7.53%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	_	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	202	1,996,001	3,003,092	7.26%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144		-,,	-	0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	_	245,612,872	571,693,650	8.29%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996	_	1,160,532	2,522,022	7.44%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(2,441,536)	4,655,051	4,957,098	12.80%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	(2,112,550)	7,906,233	6,769,955	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	_	11,092,286	33,356,912	8.14%
96	Full Visibility	Office of the Women's Advocate	8,396,191	(601,912)	845,764	1,248,084	10.07%
105	Cash Transfers	Industrial Commission	39,482	(001,512)	-	-	0.00%
106	Full Visibility	Public Housing Administration	3,433,546		220,408	661,687	6.42%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	_	232,489	338,689	7.94%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	_	2,210,985	(1,996,818)	9.65%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(204,480)	308,639	1,305,646	7.61%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	43,478	(204,400)	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	(6,291)	2,874,254	3,660,754	6.20%
123	Full Visibility	Family and Children Administration	233,727,783	(1,635,834)	38,208,787	8,029,409	16.35%
123	Full Visibility	Child Support Administration (ASUME)	12,812,134	(159,854)	1,585,023	1,603,094	12.37%
			12,012,134	(100,004)	1,505,525	2,000,004	12.57,0

Period 11 - May Data extracted on July 25, 2025

		, ,	EV2E	EVAE	EVAE	EVAE	EVAE
		Inint Bookston, Consul Fund	FY25 10,085,850,000	FY25	FY25	FY25	FY25 7.09%
		Joint Resolution - General Fund		(19,023,998)	715,306,430	2,179,824,196	
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(502,471)	1,387,901	1,680,714	4.81%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(646,926)	8,387,536	22,625,568	8.17%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(3,877,640)	28,674,301	39,904,139	7.14%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	0.00%
139	Full Visibility	Parole Board	3,125,326	9,189	221,172	551,402	7.08%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	-	38,230	556,746	3.92%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(757,519)	1,111,970	754,795	29.24%
153	Full Visibility	Office for People with Disabilities	3,944,070	37,777	172,376	1,719,032	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	19,683	110,495	539,057	3.29%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	185,681	209,028	7.07%
162	Cash Transfers	Public Building Authority	4,771,127	-	4,280,151	-	89.71%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	40.047	40.047	0.00%
167	Cash Transfers Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	49,917	49,917	8.27% 0.00%
168		Puerto Rico Ports Authority	75,349	-	-		
176	Cash Transfers	University of Puerto Rico	5,127,000	-	-	-	0.00%
177 180	Cash Transfers Cash Transfers	Land Administration of Puerto Rico Tourism Company of Puerto Rico	9,674 47,052	-	-	2,269	0.00% 0.00%
				•	24 620		
186 187	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	21,630	18,062	8.32% 8.34%
188	Cash Transfers Cash Transfers	Puerto Rico Health Insurance Administration Cardiovascular Center Corporation of Puerto Rico and the Caribbean	747,092,813 128,015	•	62,285,208	62,448,015	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	1,698,754	3,712,387	7.52%
189	Cash Transfers	Musical Arts Corporation	22,569,625 8,562,715	-	459,124	3,712,387 482,516	7.32% 5.36%
191	Cash Transfers	Fine Arts Center Corporation	4,161,130	-	329,038	522,224	7.91%
192	Cash Transfers		10,241,746	-	830,943	1,010,725	7.91% 8.11%
195	Cash Transfers	Office of Government Ethics Economic Development Bank of PR	24,372	-	630,943	1,010,725	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100.398	-	-	•	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-		•	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434		294,927	308,500	8.25%
208	Cash Transfers	Contributions to the Municipalities	8,482,912		487,461	300,300	5.75%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500		703,304	543,814	8.43%
220	Cash Transfers	Correctional Health	59,609,674		5,143,628	7,571,974	8.63%
221	Partial Visibility	Medical Emergency Corp Bureau	22,336,078	(42,196)	1,844,480	(6,941,401)	8.26%
222	Cash Transfers	Legislative Services	1,608,829	(42,130)	123,981	207,642	7.71%
223	Cash Transfers	Capitol Building Legislature	39,387,538		1,495,080	2,012,127	3.80%
225	Cash Transfers	Legislative Donations Studies	1,319,668	31.052	129,345	108,175	9.80%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(34,735)	151,329	401,775	7.14%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	683,583	683,583	8.29%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202		-	-	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000		14.333	2,567,333	0.53%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(881,535)	1,496,403	4,101,071	10.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	298,500	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	93,500	93,500	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-	-	0	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	239,750	239,750	8.30%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(508,144)	3,151,834	15,783,778	4.29%
272	Cash Transfers	Office of the Inspector General	19,765,075	- '	1,664,745	1,613,161	8.42%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623		2,343,333	2,428,333	8.29%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,264,286	590,000	8.89%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(21,399)	234,348	517,409	8.25%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(7,852)	241,095	312,152	7.84%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	-	2,031,543	2,523,492	2.99%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	37,000	309,000	5.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	-	1,459,750	6,308,253	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	66,917	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,835,472	4,119,999	9.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	4,950,083	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(31,341)	594,211	1,034,001	7.22%
303	Cash Transfers	Convention Center of District Authority	2,650			-	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(14,370)	117,604	420,433	5.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-	4,191,546	8,897,875	7.53%
317	Cash Transfers	Congressional Budget Office	3,118,000		259,833	259,833	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	19,951	385,626	1,425,761	6.58%

Period 11 - May Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		Special Appropriations - General Fund	3,742,970,000	(1,568,164)	266,702,545	1,702,362,429	7.13%
		141	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
		141	505021	EIVC.	EXI ENGES	BALANTEL	70 Experised
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	833	833	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	15,108,000	-	89.35%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	=	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(226,961)	226,961	1	4.54%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	109,111	3,722,060	1.98%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	98,038,803	782,618,746	5.23%
28	Full Visibility	State Elections Commission	31,601,414	5,961	98,421	6,512,876	0.31%
30	Full Visibility	Human Resources Management & Transformation	35,000	(006 575)	-	975	0.00%
31 38	Full Visibility	General Services Administration	5,400,000	(326,575)	343,575	1,929,280	6.36% 0.00%
38 40	Full Visibility	Puerto Rico Department of Justice	48,000	-	10,000,000	4,139	100.00%
40	Partial Visibility Partial Visibility	Puerto Rico Police Bureau Special Investigation Bureau	10,000,000 450,000		10,000,000 37,500	(9,550,000) 5,767,797	8.33%
41	Partial Visibility Partial Visibility			(37,500)			100.00%
42 45	Partial Visibility - Operations	Puerto Rico Fire Department Bureau Department of Public Safety	6,217,797 500,000	(13,085)	6,217,797 27,300	(6,217,797) 285,412	5.46%
49	Full Visibility	Department of Public Safety  Department of Transportation and Public Works	17,957,666	(13,063)	27,300	15,000,001	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	(14,091)	1,052,945	11,558,499	6.80%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	(9,055)	48,811	619,815	0.38%
69	Full Visibility	Puerto Rico Department of Agriculture  Puerto Rico Department of Consumer Affairs	155,000	(9,033)	40,011	155,000	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	_	1,259,086	24,753,757	1.94%
81	Full Visibility - External FS	Department of Health  Department of Education	125,519,323	_	12,357,829	107,581,458	9.85%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	_	298,083	298,083	8.33%
87	Full Visibility	Department of Recreation and Sports	4,529,089	8,092	263,515	3,724,437	5.82%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	34,672	8,665,328	0.40%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	838,103	3,082,423	5.72%
106	Full Visibility	Public Housing Administration	2,511,000	-	-	1,551,462	0.00%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	-	-	4,467,089	0.00%
122	Full Visibility	Secretariat of the Department of the Family	3,273,000	(38,608)	175,397	1,523,147	5.36%
123	Full Visibility	Family and Children Administration	350,000	-	· -	350,000	0.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	31,742	118,535	129,041	2.52%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(948,083)	948,083	-	8.33%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	=	-	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	-	-	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	-	5,025,334	26,380,765	16.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	41,740,250	41,740,250	8.26%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	-	-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	30,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	440,000	-	18.03%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	-	4,733,890	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	=	-	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	=	5,600,163	33,390,000	4.00%
209	Cash Transfers	Political Parties Contributions	14,000,000	=	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	49,500	8.33%
221	Partial Visibility	Medical Emergency Corp Bureau	559,984	-		338,531	0.00%
222	Cash Transfers	Legislative Services	785,000	-	65,417	65,417	8.33%
225	Cash Transfers	Legislative Donations Studies	20,000,000	=	-	-	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	=	39,400	161,150	10.10%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	=	2.050.500	34,463,914	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	=	3,050,500	3,050,500	8.33%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	2,544,620	37,161,677	4.07%
295 312	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority Retirement Board of the Government of Puerto Rico	7,762,784	-	60,544,000	6,785,834	0.00% 71.56%
312	Cash fransiers	Retirement board of the Government of Puerto Rico	84,602,000	-	00,544,000	4,830,000	/1.50%

Period 11 - May Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 (20,592,162)	FY25 982,008,975	FY25 3,882,186,625	FY25 7.10%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,659,296	2,856,237	7.98%
2	Cash Transfers	PR House	41,947,612	-	3,381,785	3,438,047	8.06%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,480,380	4,622,879	8.01%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	68,810,967	24,372,529	16.30%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	86,297	1,036,458	15,606,669	3.60%
16	Full Visibility	Office of Management and Budget	24,987,807	(124,279)	1,892,850	7,003,321	7.58%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812			772,114,468	0.00%
18	Full Visibility	PR Planning Board	29,115,540	2,834	977,108	17,814,292	3.36%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	(100,780)	559,820	(1,573,685)	6.87%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	(440.040)	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(418,848)	883,306	3,351,339	5.43%
24 25	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	•	16,236,880	79,125,523	6.37% 3.54%
25 28	OMB and Treasury Custodies Full Visibility	Custody of the Department of the Treasury State Elections Commission	3,003,631,023 65,652,990	(16,019)	106,216,127 3,043,320	1,767,902,286 13,309,285	3.54% 4.64%
28 29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	(10,019)	296,055	398,260	9.14%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(78,732)	805,652	1,655,580	7.80%
31	Full Visibility	General Services Administration	26,193,149	(274,683)	1,545,453	6,964,186	5.90%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	6,664	49.885	62,579	9.50%
37	Full Visibility	Civil Rights Commission	883,686	(15,733)	55,293	174,178	6.26%
38	Full Visibility	Puerto Rico Department of Justice	158.105.636	103.719	11.318.052	24,510,466	7.16%
40	Partial Visibility	Puerto Rico Police Bureau	915,461,249	(3,797,919)	63,851,793	(250,591,842)	6.97%
41	Partial Visibility	Special Investigation Bureau	6,288,626	(52,382)	596,950	22,190,692	9.49%
42	Partial Visibility	Puerto Rico Fire Department Bureau	79,896,745	266,056	7,276,278	(22,119,649)	9.11%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(8,318)	956,867	2,993,637	4.63%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	120,122	22,405,509	26,030,949	8.36%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	(222,906)	4,138,703	22,415,315	5.29%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	(2,685,706)	11,199,572	28,483,339	7.75%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(100,499)	1,873,485	4,554,411	4.88%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	(47,303)	301,245	472,393	7.80%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	(21,844)	188,006	951,911	6.21%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(4,642)	3,783,477	3,319,160	7.86%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(43)	74,539	91,911	7.00%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	(2,180)	914,235	2,994,845	6.25%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-			0.00%
71	Full Visibility - External FS	Department of Health	511,112,871	-	34,883,644	121,306,752	6.83%
75 78	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	- 202	4 000 004	2 202 202	0.00% 7.26%
78 79	Full Visibility Cash Transfers	Department of Housing Automobile Accidents Compensation Administration	27,492,566 87,144	202	1,996,001	3,003,092	0.00%
79 81	Full Visibility - External FS	Department of Education	3,089,832,394	•	- 257,970,701	679,275,108	8.35%
82	Full Visibility	Institute of Puerto Rican Culture	19,178,996	-	1,458,616	2,820,105	7.61%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(2,433,443)	4.918.566	8.681.534	12.03%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	(2,433,443)	7,940,905	15,435,283	7.63%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357		11,930,389	36,439,336	7.91%
96	Full Visibility	Office of the Women's Advocate	8,396,191	(601,912)	845,764	1,248,084	10.07%
105	Cash Transfers	Industrial Commission	39,482	-	-	-//	0.00%
106	Full Visibility	Public Housing Administration	5,944,546	-	220,408	2,213,150	3.71%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	232,489	338,689	7.94%
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	-	2,210,985	2,470,271	7.56%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(204,480)	308,639	1,305,646	7.61%
121	Partial Visibility	DSP Neg Sistema Emergencia 911	43,478	- '	-	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	(44,899)	3,049,651	5,183,902	6.15%
123	Full Visibility	Family and Children Administration	234,077,783	(1,635,834)	38,208,787	8,379,409	16.32%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	(128,112)	1,703,559	1,732,135	9.73%

Period 11 - May Data extracted on July 25, 2025

		General Fund Appropriations	FY25 13,828,820,000	FY25 (20,592,162)	FY25 982,008,975	FY25 3,882,186,625	FY25 7.10%
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(502,471)	1,387,901	1,680,714	4.81%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	(646,926)	8,387,536	22,625,568	8.17%
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	(4,825,723)	29,622,384	39,904,139	7.17%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-		0.00%
139	Full Visibility	Parole Board	3,125,326	9,189	221,172	551,402	7.08%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135		38,230	629,746	3.64%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(757,519)	1,111,970	754,795	29.24%
153	Full Visibility	Office for People with Disabilities	3,944,070	37,777	172,376	1,719,032	4.37%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	19,683	110,495	6,008,057	1.25%
161 162	Cash Transfers Cash Transfers	Puerto Rico Infrastructure Financing Authority Public Building Authority	2,626,583 36,177,226	-	185,681 9,305,485	209,028 26,380,765	7.07% 25.72%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	•	9,303,463	20,380,703	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603.802		49,917	49.917	8.27%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		43,317	43,317	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013		41,740,250	41,740,250	8.18%
177	Cash Transfers	Land Administration of Puerto Rico	9,674		-1,7-10,250		0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052			2,269	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	_	21,630	18,062	8.32%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	_	62,285,208	62,448,015	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	_	-	2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929		1,698,754	3,742,387	6.53%
191	Cash Transfers	Musical Arts Corporation	11,002,715	_	899,124	482,516	8.17%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020		329,038	5,256,114	3.62%
193	Cash Transfers	Office of Government Ethics	10,241,746		830,943	1,010,725	8.11%
195	Cash Transfers	Economic Development Bank of PR	24,372		-	, , , , , , , , , , , , , , , , , , ,	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398		-		0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522		-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434		294,927	427,500	7.99%
208	Cash Transfers	Contributions to the Municipalities	148,424,018	-	6,087,624	33,390,000	4.10%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500		752,804	593,314	8.42%
220	Cash Transfers	Correctional Health	59,609,674	-	5,143,628	7,571,974	8.63%
221	Partial Visibility	Medical Emergency Corp Bureau	22,896,062	(42,196)	1,844,480	(6,602,869)	8.06%
222	Cash Transfers	Legislative Services	2,393,829	-	189,398	273,058	7.91%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,495,080	2,012,127	3.80%
225	Cash Transfers	Legislative Donations Studies	21,319,668	31,052	129,345	108,175	0.61%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(34,735)	151,329	401,775	7.14%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	683,583	683,583	8.29%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-			0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000		14,333	2,567,333	0.53%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(881,535)	1,496,403	4,101,071	10.34%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	298,500	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	•	93,500	93,500	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	•	220.750	2,201	0.00%
268 271	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	(FOR 144)	239,750	239,750	8.30% 4.29%
271 272	Cash Transfers Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	(508,144)	3,151,834 1,704,145	15,783,778 1,774,311	4.29% 8.46%
272	Cash Transfers	Office of the Inspector General Puerto Rico Public Private Partnership Authority	20,155,075 62,741,537	-	2,343,333	1,774,311 36,892,247	3.73%
276 277	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	2,343,333 6,314,786	36,892,247	3.73% 8.61%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(21,399)	234.348	517.409	8.25%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(7,852)	241,095	312,152	7.84%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	(7,032)	4,576,163	39,685,170	3.51%
286	Cash Transfers	Authority of the Port of Ponce	727,796		37,000	309,000	5.08%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477		1,459,750	6,308,253	3.89%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521		66,917	66,917	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116		3,835,472	10,905,833	7.65%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	4,950,083	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(31,341)	594,211	1,034,001	7.22%
303	Cash Transfers	Convention Center of District Authority	2,650	-		,,	0.00%
310	Cash Transfers	Municipal Finance Corporation	490	-	-	-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(14,370)	117,604	420,433	5.21%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	140,264,876		64,735,546	13,727,875	46.15%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	259,833	259,833	8.33%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	19,951	385,626	1,425,761	6.58%

Period 12 - June Data extracted on July 25, 2025

		Joint Resolution - General Fund	10,085,850,000	(13,796,466)	694,629,907	1,497,608,472	6.89%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	TOTAL -	2,658,795	197,443	7.98%
2	Cash Transfers	PR House	41,937,612	_	3,383,209	54,005	8.07%
8	Cash Transfers	Office of the Comptroller	55,937,464		4.480.380	142.499	8.01%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923		20,257,229	4,115,300	5.00%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936		-	-,113,500	0.00%
15	Full Visibility	Office of the Governor	16,966,924	150,363	1,178,288	2,478,018	6.94%
16	Full Visibility	Office of Management and Budget	24,309,182	74,930	1,860,975	5,067,417	7.66%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259		(278,344)	267,769,259	-0.10%
18	Full Visibility	PR Planning Board	17,965,540	23,749	1,017,890	5,622,653	5.67%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	(5,292)	504,598	(2,072,992)	6.19%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622		· -	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	(209,755)	1,766,563	1,794,531	15.69%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	-	15,330,871	60,072,592	6.15%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	12,245,240	973,038,300	1.09%
28	Full Visibility	State Elections Commission	34,051,576	268,608	2,507,004	4,020,797	7.36%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	· -	41,155	357,105	1.27%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	(134,328)	852,542	936,391	8.28%
31	Full Visibility	General Services Administration	20,793,149	(270,619)	1,387,806	3,917,719	6.67%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(6,261)	44,160	24,680	8.41%
37	Full Visibility	Civil Rights Commission	883,686	14,130	61,513	98,535	6.96%
38	Full Visibility	Puerto Rico Department of Justice	158,057,636	(110,025)	12,089,829	12,526,523	7.65%
40	Partial Visibility	Puerto Rico Police Bureau	905,461,249	(1,332,173)	85,581,454	(325,291,123)	9.45%
41	Partial Visibility	Special Investigation Bureau	5,838,626	(15,240)	364,272	16,073,862	6.24%
42	Partial Visibility	Puerto Rico Fire Department Bureau	73,678,948	(46,099)	7,907,113	(23,762,865)	10.73%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(32,377)	1,238,933	1,787,081	6.00%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	(559,161)	22,763,662	3,541,037	8.51%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	(1,050,669)	4,745,720	3,720,263	7.88%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	(2,353,372)	8,248,178	11,030,035	6.40%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	(76,138)	1,837,655	2,173,080	7.22%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	18,039	357,814	96,540	9.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	71,607	175,818	704,486	5.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(3,854)	3,657,429	(334,415)	7.60%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(20)	80,211	11,720	7.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,476,097	3,831	972,667	1,863,348	6.72%
70	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	-	0.00%
71	Full Visibility - External FS	Department of Health	446,361,316	-	42,955,085	53,597,911	9.62%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	-	0	0.00%
78	Full Visibility	Department of Housing	27,492,566	1,334	2,700,766	300,993	9.82%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-			0.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	219,614,441	352,079,209	7.41%
82	Full Visibility	Institute of Puerto Rican Culture	15,601,996		1,556,013	966,009	9.97%
87	Full Visibility	Department of Recreation and Sports	36,365,447	(308,594)	2,430,909	2,834,782	6.68%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	7,903,761	(1,133,805)	8.29%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357	-	10,615,596	22,741,316	7.79%
96	Full Visibility	Office of the Women's Advocate	8,396,191	(247,427)	722,129	773,382	8.60%
105	Cash Transfers	Industrial Commission	39,482	-	-	-	0.00%
106	Full Visibility	Public Housing Administration	3,433,546	-	292,819	368,869	8.53%
109	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	-	234,853	103,836	8.02%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	(101 455)	2,223,312	(4,220,130)	9.71%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(181,455)	255,715	1,231,386	6.31%
121 122	Partial Visibility	DSP Neg Sistema Emergencia 911	43,478 46,340,054	- (447 F44)	2.541.544	43,478	0.00% 5.48%
122	Full Visibility	Secretariat of the Department of the Family		(117,541)	,- ,-	(2,380,524)	5.48% 5.63%
123 124	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	233,727,783 12,812,134	(6,394,476)	13,154,115 1,060,926	(3,098,885) 7,196,965	5.63% 8.28%
124	i un visibility	Cinia Support Administration (ASOIVIE)	12,012,134	(228,482)	1,000,520	7,130,303	0.20/0

FY25

FY25

Period 12 - June Data extracted on July 25, 2025

			FY25	FY25	FY25	FY25	FY25
		Joint Resolution - General Fund	10,085,850,000	(13,796,466)	694,629,907	1,497,608,472	6.89%
		111	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
							'
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(474,233)	1,732,890	344,438	6.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,113,592	12,795,693	(12,228,572)	12.46%
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	(4,045,584)	28,167,262	(24,122,595)	7.01%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-, - , -	39,904,139	0.00%
139	Full Visibility	Parole Board	3,125,326	20,673	234,246	(254,919)	7.50%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	976,135	6.457	74,874	470,071	7.67%
152					74,874 789,966		20.77%
	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(57,386)		(175,834)	
153	Full Visibility	Office for People with Disabilities	3,944,070	(12,206)	227,421	539,579	5.77%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	(4,180)	168,549	1,554,663	5.02%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	205,096	333,961	7.81%
162	Cash Transfers	Public Building Authority	4,771,127	-	-	209,028	0.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	_	-	0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	_	49,917	(49,917)	8.27%
168	Cash Transfers	Puerto Rico Ports Authority	75,349		.5,51.	49,917	0.00%
176	Cash Transfers	University of Puerto Rico	5,127,000			43,317	0.00%
176	Cash Transfers			-	-	-	0.00%
		Land Administration of Puerto Rico	9,674	-	-	-	
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	21,630	(19,361)	8.32%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,285,208	(62,267,146)	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbea	128,015	-	-	62,448,015	0.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	3,702,069	(3,702,069)	16.39%
191	Cash Transfers	Musical Arts Corporation	8,562,715	_	459,124	3,253,263	5.36%
192	Cash Transfers	Fine Arts Center Corporation	4,161,130		329,038	153,478	7.91%
193	Cash Transfers	Office of Government Ethics	10,241,746		830,943	(308,719)	8.11%
				-	630,943		
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	1,010,725	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	-	294,927	(294,927)	8.25%
208	Cash Transfers	Contributions to the Municipalities	8,482,912	-	-	308,500	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500	-	703,304	(703,304)	8.43%
220	Cash Transfers	Correctional Health	59,609,674	2,765,178	3,263,000	(5,484,365)	5.47%
221	Partial Visibility	Medical Emergency Corp Bureau	22,336,078	(135,336)	1,948,224	5,759,086	8.72%
222	Cash Transfers	Legislative Services	1,608,829	(133,330)	123,981	(7,065,382)	7.71%
				_			
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,494,199	(1,286,557)	3.79%
225	Cash Transfers	Legislative Donations Studies	1,319,668	17,721	80,876	1,913,531	6.13%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(18,548)	150,969	(24,246)	7.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	683,583	(281,809)	8.29%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	-	683,583	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	1,514,333	(1,514,333)	55.57%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(918,190)	3,910,461	(424,938)	27.02%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	3,802,571	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402		93,500	205,000	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201		33,300	93,500	0.00%
				-	220 750		
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	4 077 007	239,750	(239,750)	8.30%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,077,893	9,721,113	(10,559,255)	13.25%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	1,664,703	14,119,075	8.42%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	2,343,333	(730,172)	8.29%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,731,318	-	3,251,919	(823,586)	8.85%
279	Full Visibility	Public Service Appeals Commission	2,841,080	(12.965)	288.612	314,352	10.16%
281	Full Visibility	Office of the Election Comptroller	3,075,515	(11,077)	244,402	284,084	7.95%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	(11,0,7,	2,018,368	(1,706,216)	2.97%
286	Cash Transfers	Authority of the Port of Ponce	727,796		37,000	2,486,492	5.08%
				-			
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	•	6,308,253	(5,999,253)	16.81%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	-	66,917	(66,917)	8.29%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	-	3,835,472	(3,768,555)	9.04%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	-	4,950,083	(830,084)	8.33%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	(25,250)	491,015	4,484,318	5.96%
303	Cash Transfers	Convention Center of District Authority	2,650		-	1,034,001	0.00%
310	Cash Transfers	Municipal Finance Corporation	490			-	0.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	(38,606)	138,733	(100,128)	6.14%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	(55,555)	4,196,099	(3,775,665)	7.54%
317				-	259,833		7.54% 8.33%
	Cash Transfers	Congressional Budget Office	3,118,000	-		8,638,042	
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	12,346	357,910	(110,423)	6.10%

Period 12 - June Data extracted on July 25, 2025

		Special Appropriations - General Fund	3,742,970,000	(1,109,630)	224,322,673	1,478,810,855	5.99%
		141	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000	-	833	-	8.33%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	=	-	0.00%
15	Full Visibility	Office of the Governor	11,800,000	-	-	11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	-	-	-	0.00%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553	-	-	504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	(387,356)	387,357	-	7.75%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	236,393	3,485,668	4.30%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	99,445,219	683,173,527	5.30%
28 30	Full Visibility	State Elections Commission	31,601,414	1,167,617	1,290,801	4,054,457 975	4.08%
31	Full Visibility Full Visibility	Human Resources Management & Transformation General Services Administration	35,000 5,400,000	(248,076)	505,445	1,671,911	0.00% 9.36%
38	Full Visibility	Puerto Rico Department of Justice	48,000	(43,861)	43,861	4,139	91.38%
40	Partial Visibility	Puerto Rico Police Bureau	10.000.000	(43,801)		(9,550,000)	0.00%
41	Partial Visibility	Special Investigation Bureau	450.000	(37,500)	37,500	5,767,797	8.33%
42	Partial Visibility	Puerto Rico Fire Department Bureau	6,217,797	-	-	(6,217,797)	0.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	4,561	14,215	266,636	2.84%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	-	,	15,000,001	0.00%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	72,628	7,102,132	4,383,739	45.89%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	12,119	327,949	279,747	2.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	53,760	=	101,240	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	7,721,634	17,032,123	11.93%
81	Full Visibility - External FS	Department of Education	125,519,323	-	16,244,494	91,336,963	12.94%
82	Full Visibility	Institute of Puerto Rican Culture	3,577,000	-	298,083	-	8.33%
87	Full Visibility	Department of Recreation and Sports	4,529,089	49,206	343,522	3,331,709	7.58%
90	Cash Transfers	Medical Services Administration of Puerto Rico	8,700,000	-	1,721,315	6,944,013	19.79%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	14,653,000	-	567,290	2,515,133	3.87%
106	Full Visibility	Public Housing Administration	2,511,000	-	287,140	1,264,322	11.44%
119	Cash Transfers	Department of Economic Development & Commerce	6,350,000	(56.402)	-	4,467,089	0.00%
122 123	Full Visibility	Secretariat of the Department of the Family	3,273,000	(56,492)	115,793	1,463,846	3.54%
123	Full Visibility Full Visibility	Family and Children Administration Child Support Administration (ASUME)	350,000 4,704,000	(274,111)	350,000 364,416	38,736	100.00% 7.75%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	(1,422,125)	1,422,125	30,730	12.50%
143	Full Visibility	Ofic Protec y Defensa Pers Imp	73,000	(1,422,123)	1,422,123	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000	_	_	5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099	_	_	26,380,765	0.00%
176	Cash Transfers	University of Puerto Rico	505,118,013	-	41,740,250	-	8.26%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbea	4,800,000	-		2,765,824	0.00%
189	Cash Transfers	Forensic Science Bureau	3,425,106	-	-	30,000	0.00%
191	Cash Transfers	Musical Arts Corporation	2,440,000	-	-	-	0.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890	-	540,890	4,193,000	10.96%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000	-	=	119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	-	29,812,000	3,578,000	21.30%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	-	49,500	-	8.33%
221	Partial Visibility	Medical Emergency Corp Bureau	559,984	-	559,984	(559,984)	100.00%
222	Cash Transfers	Legislative Services	785,000	-	65,417	-	8.33%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	-	-	0.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	-	161,150	0.00%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	-	2.050.500	34,463,914	0.00%
277 285	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	3,050,500 3,260,778	22 000 000	8.33% 5.21%
285 295	Cash Transfers Cash Transfers	Puerto Rico Integrated Transit Authority Fiscal Agency & Financial Advisory Authority	62,579,000 7,762,784	-	3,260,778 1,585,834	33,900,899 5,200,000	5.21% 20.43%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	4,830,000	5,200,000	20.43% 5.71%
312	Cusii iidiisicis	near enterior board of the dovernment of 1 derio nico	04,002,000	-	4,030,000	-	J./ 1/0

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		General Fund Appropriations	13,828,820,000	(14,906,096)	918,952,580	2,976,419,327	6.65%
		GF	BUDGET	ENC.	EXPENSES		
		Gr	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	2,658,795	197,443	7.98%
2	Cash Transfers	PR House	41,947,612	-	3,384,042	54,005	8.07%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	4,480,380	142,499	8.01%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	20,257,229	4,115,300	4.80%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	-	-	0.00%
15	Full Visibility	Office of the Governor	28,766,924	150,363	1,178,288	14,278,018	4.10%
16	Full Visibility	Office of Management and Budget	24,987,807	74,930	1,860,975	5,067,417	7.45%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812	-	(278,344)	772,392,812	-0.04%
18	Full Visibility	PR Planning Board	29,115,540	23,749	1,017,890	16,772,653	3.50%
21	Partial Visibility	Emergency and Disaster Management Bureau	8,147,094	(5,292)	504,598	(2,072,992)	6.19%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	(597,112)	2,153,920	1,794,531	13.25%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	-	15,567,264	63,558,260	6.11%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023	-	111,690,459	1,656,211,827	3.72%
28	Full Visibility	State Elections Commission	65,652,990	1,436,225	3,797,806	8,075,254	5.78%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	41,155	357,105	1.27%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	(134,328)	852,542	937,366	8.25%
31	Full Visibility	General Services Administration	26,193,149	(518,695)	1,893,251	5,589,629	7.23%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	(6,261)	44,160	24,680	8.41%
37	Full Visibility	Civil Rights Commission	883,686	14,130	61,513	98,535	6.96%
38	Full Visibility	Puerto Rico Department of Justice	158,105,636	(153,886)	12,133,690	12,530,662	7.67%
40	Partial Visibility	Puerto Rico Police Bureau	915,461,249	(1,332,173)	85,581,454	(334,841,123)	9.35%
41	Partial Visibility	Special Investigation Bureau	6,288,626	(52,740)	401,772	21,841,659	6.39%
42	Partial Visibility	Puerto Rico Fire Department Bureau	79,896,745	(46,099)	7,907,113	(29,980,662)	9.90%
43	Full Visibility	Puerto Rico National Guard	20,649,435	(32,377)	1,238,933	1,787,081	6.00%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	(554,601)	22,777,877	3,807,672	8.50%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	(1,050,669)	4,745,720	18,720,264	6.07%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	(2,280,744)	15,350,310	15,413,774	10.63%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	(64,019)	2,165,603	2,452,827	5.64%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	18,039	357,814	96,540	9.26%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	71,607	175,818	704,486	5.81%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	(3,854)	3,657,429	(334,415)	7.60%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	(20)	80,211	11,720	7.53%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097	57,591	972,667	1,964,588	6.65%
70 71	Cash Transfers	State Insurance Fund Corporation	584,906	-	-	70 620 024	0.00% 9.91%
71 75	Full Visibility - External FS	Department of Health Office of the Financial Institutions Commissioner	511,112,871 17,850	-	50,676,718	70,630,034 0	9.91% 0.00%
73 78	Cash Transfers	Department of Housing	27,492,566	1,334	2,700,766	300,993	9.82%
78 79	Full Visibility	Automobile Accidents Compensation Administration	87,144	1,334	2,700,700	300,333	0.00%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	1,854,096	966,009	9.67%
87	Full Visibility	Department of Recreation and Sports	40,894,536	(259,388)	2,774,431	6,166,491	6.78%
90	Full Visibility	Medical Services Administration of Puerto Rico	104,084,767	(235,366)	9,625,076	5,810,208	9.25%
96	Cash Transfers Full Visibility	Office of the Women's Advocate	8,396,191	(247,427)	722,129	773,382	8.60%
100	Cash Transfers	Legislative Assembly of the Commonwealth	6,330,131	(247,427)	722,123	773,302	0.0070
105	Cash Transfers	Industrial Commission	39,482	_	_	_	0.00%
106	Full Visibility	Public Housing Administration	5,944,546		579,959	1,633,191	9.76%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488	_	234,853	103,836	8.02%
117	Full Visibility	Act 70	-	_	-	-	0.02/0
119	Cash Transfers	Department of Economic Development & Commerce	29,257,375	_	2,223,312	246,959	7.60%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	(181,455)	255,715	1,231,386	6.31%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	(174,033)	2,657,336	(916,678)	5.36%
123	Full Visibility	Family and Children Administration	234,077,783	(6,394,476)	13,504,115	(3,098,885)	5.77%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	(502,593)	1,425,343	7,235,700	8.14%
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FY25 FY25 FY25 FY25

Period 12 - June Data extracted on July 25, 2025

		Data extracted on July 25, 2025					
			FY25	FY25	FY25	FY25	FY25
		General Fund Appropriations	13,828,820,000	(14,906,096)	918,952,580	2,976,419,327	6.65%
			<u> </u>				
		GF	BUDGET	ENC.	EXPENSES	BALANCE	% Expensed
Ondo	DOA Malla Ulbar	Faith.	Total	Tabal	Tabel	Total	T-4-1
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	(474,233)	1,732,890	344,438	6.01%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,113,592	12,795,693	(12,228,572)	12.46%
133	Full Visibility	Adm de Recursos Naturales	-	(5.457.700)	20 500 207	22,625,568	7.460/
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	(5,467,709)	29,589,387	(24,122,595)	7.16%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	20.672	224.246	39,904,139	0.00%
139	Full Visibility	Parole Board	3,125,326	20,673	234,246	(254,919)	7.50%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	(57,386)	789,966	(175,834)	20.77%
153	Full Visibility	Office for People with Disabilities	3,944,070	(12,206)	227,421	539,579	5.77%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	8,827,268	(4,180)	168,549	7,023,663	1.91%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	205,096	333,961	7.81%
162	Cash Transfers	Public Building Authority	36,177,226	-	-	26,589,793	0.00%
163	Cash Transfers	Puerto Rico Aqueducts and Sewers Authority		-	-	-	
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-			0.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	49,917	(49,917)	8.27%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	-	49,917	0.00%
176	Cash Transfers	University of Puerto Rico	510,245,013	-	41,740,250	-	8.18%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	-	-	0.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	-	-	0.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	21,630	(19,361)	8.32%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	62,285,208	(62,267,146)	8.34%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbea	4,928,015	-	-	65,213,839	0.00%
189	Cash Transfers	Forensic Science Bureau	26,014,929	-	3,702,069	(3,672,069)	14.23%
191	Cash Transfers	Musical Arts Corporation	11,002,715	-	459,124	3,253,263	4.17%
192	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	869,928	4,346,478	9.56%
193	Cash Transfers	Office of Government Ethics	10,241,746	-	830,943	(308,719)	8.11%
195	Cash Transfers	Economic Development Bank of PR	24,372	-	-	1,010,725	0.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	0.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	-	0.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	294,927	(175,927)	7.99%
208	Cash Transfers	Contributions to the Municipalities	148,424,018	-	29,812,000	3,886,500	20.09%
209	Cash Transfers	Political Parties Contributions	14,000,000	-	-	4,644,560	0.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	-	752,804	(703,304)	8.42%
220	Cash Transfers	Correctional Health	59,609,674	2,765,178	3,263,000	(5,484,365)	5.47%
221	Partial Visibility	Medical Emergency Corp Bureau	22,896,062	(135,336)	2,508,208	5,199,102	10.95%
222	Cash Transfers	Legislative Services	2,393,829		189,398	(7,065,382)	7.91%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	1,494,199	(1,286,557)	3.79%
225	Cash Transfers	Legislative Donations Studies	21,319,668	17,721	80,876	1,913,531	0.38%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	(18,548)	150,969	(24,246)	7.13%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	` - '	683,583	(281,809)	8.29%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	´-	683,583	0.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	1,514,333	(1,514,333)	55.57%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	(918,190)	3,910,461	(424,938)	27.02%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	298,500	3,802,571	8.31%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	93,500	205,000	8.30%
266	Cash Transfers	Ofic Asuntos de Seg Publica	2,201	-	-	95,701	0.00%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	239,750	(239,750)	8.30%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	1,077,893	9,721,113	(10,559,255)	13.25%
272	Cash Transfers	Office of the Inspector General	20,155,075	-	1,664,703	14,280,225	8.26%
276		Puerto Rico Public Private Partnership Authority	62,741,537	_	2,343,333	33,733,742	3.73%
279	Cash Transfers Full Visibility	Public Service Appeals Commission	2,841,080	(12,965)	2,343,333	314,352	10.16%
281		Office of the Election Comptroller	3,075,515	(12,903)	244,402	284,084	7.95%
285	Full Visibility	Puerto Rico Integrated Transit Authority	130,554,881	(11,0//)	5,279,146	32,194,683	4.04%
286	Cash Transfers	Authority of the Port of Ponce	727,796	-	37,000	2,486,492	5.08%
288	Cash Transfers Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	727,796 37,537,477	-	6,308,253	(5,999,253)	16.81%
289	Cash Transfers		31,331,411	-	0,300,233		10.01/0
289 293		Energy Commission Center for Diabetes Research, Education, and Medical Services	- 807,521	-	66,917	6,308,253 (66,917)	8.29%
293 295	Cash Transfers	Fiscal Agency & Financial Advisory Authority		-	5,421,306	(66,917) 1,431,445	8.29% 10.81%
295 297	Cash Transfers	Fiscal Agency & Financial Advisory Authority Financial Oversight and Management Board for Puerto Rico	50,168,116 59,401,000	-	5,421,306 4,950,083	(830,084)	10.81% 8.33%
297 298	Cash Transfers	Public Service Regulatory Board	8,235,588	(25,250)	4,950,083 491,015	4,484,318	5.96%
290	Cash Transfers	i done service negulatory board	0,233,300	(23,230)	491,013	4,404,318	3.30%

Fiscal Year to Date

		Joint Resolution - General Fund 111	FY25 10,085,850,000 BUDGET	FY25 71,498,791 ENCUMBRANCES	FY25 8,123,899,713 EXPENSES	FY25 1,890,451,496 BALANCE	FY25 80.55% % Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	33,141,146	197,443	99.41%
2	Cash Transfers	PR House	41,937,612	-	41,883,607	54,005	99.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	55,794,965	142,499	99.75%
10	Partial Visibility - Payroll	The General Court of Justice	405,317,923	•	401,202,623	4,115,300	98.98%
11 15	Full Visibility Full Visibility	Puerto Rico Traffic Safety Commission Office of the Governor	8,936 16,966,924	- 678,458	8,936 13,810,448	2,478,018	100.00% 81.40%
16	Full Visibility	Office of Management and Budget	24,309,182	1,004,125	18,237,641	5,067,417	75.02%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	267,769,259	1,004,123	10,237,041	267,769,259	0.00%
18	Full Visibility	PR Planning Board	17,965,540	906,888	12,971,461	4,087,191	72.20%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	427,914	4,786,114	2,933,066	58.75%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622		-	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	11,260,255	501,264	8,964,460	1,794,531	79.61%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	249,389,010	998	189,315,421	60,072,592	75.91%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,127,491,615	-	154,453,315	973,038,300	13.70%
28	Full Visibility	State Elections Commission	34,051,576	1,527,930	28,502,849	4,020,797	83.70%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	2,880,527	357,105	88.97%
30	Full Visibility	Human Resources Management & Transformation	10,297,877	27,809	9,333,677	936,391	90.64%
31	Full Visibility	General Services Administration	20,793,149	2,063,006	14,812,424	3,917,719	71.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	14,111	486,170	24,680	92.61%
37 38	Full Visibility Full Visibility	Civil Rights Commission Puerto Rico Department of Justice	883,686 158,057,636	76,895 2,935,734	708,256 142,595,379	98,535 12,526,523	80.15% 90.22%
30 40	Partial Visibility - Operations	Puerto Rico Department di Justice Puerto Rico Police Bureau	905,461,249	2,935,734 16,373,358	828,475,765	60,612,126	91.50%
41	Partial Visibility - Operations	Special Investigations Bureau	5,838,626	55,501	5,597,284	185,841	95.87%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	73,678,948	1,226,300	85,181,373	(12,728,725)	115.61%
43	Full Visibility	Puerto Rico National Guard	20,649,435	65,188	18,797,166	1,787,081	91.03%
45	Partial Visibility - Operations	Department of Public Safety	267,391,976	305,101	263,545,839	3,541,037	98.56%
49	Full Visibility	Department of Transportation and Public Works	60,247,830	1,207,231	55,320,336	3,720,263	91.82%
50	Full Visibility	Department of Natural and Environmental Resources	128,958,134	4,497,879	113,430,220	11,030,035	87.96%
55	Full Visibility	Puerto Rico Department of Agriculture	25,460,884	466,922	22,820,883	2,173,080	89.63%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	162,621	3,603,571	96,540	93.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	93,758	2,227,293	704,486	73.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	2,503	48,467,652	(334,415)	100.69%
68 69	Full Visibility Full Visibility	Puerto Rico Labor Relations Board	1,064,637 14,476,097	794 6,887	1,052,124 12,605,863	11,720	98.82% 87.08%
70	Cash Transfers	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	14,476,097 584.906	0,007	12,605,863 584,906	1,863,348	100.00%
70 71	Full Visibility - External FS	Department of Health	446,361,316		392,763,405	53,597,911	87.99%
75	Cash Transfers	Office of the Financial Institutions Commissioner	17,850	-	17,850	03,397,911	100.00%
78	Full Visibility	Department of Housing	27,492,566	1,536	27,190,037	300,993	98.90%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	2,964,313,071	-	2,612,233,862	352,079,209	88.12%
82	Cash Transfers	Institute of Puerto Rican Culture	15,601,996	-	14,635,987	966,009	93.81%
87	Full Visibility	Department of Recreation and Sports	36,365,447	341,843	33,188,822	2,834,782	91.26%
90	Cash Transfers	Medical Services Administration of Puerto Rico	95,384,767	-	96,518,572	(1,133,805)	101.19%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	136,252,357		113,511,041	22,741,316	83.31%
96	Full Visibility	Office of the Women's Advocate	8,396,191	1,445,548	6,177,261	773,382	73.57%
105 106	Cash Transfers Full Visibility	Industrial Commission Public Housing Administration	39,482 3,433,546	-	39,482 3,064,677	- 368,869	100.00% 89.26%
100	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488		2,824,652	103,836	96.45%
119	Cash Transfers	Department of Economic Development & Commerce	22,907,375	_	27,127,505	(4,220,130)	118.42%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	201,479	2,622,825	1,231,386	64.67%
121	Cash Transfers	Government Board of the 911 Service	43,478	,	-,,	43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	46,340,054	117,541	44,985,760	1,236,752	97.08%
123	Full Visibility	Family and Children Administration	233,727,783	6,576,259	225,881,754	1,269,770	96.64%
124	Full Visibility	Child Support Administration (ASUME)	12,812,134	377,145	11,664,340	770,649	91.04%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	475,001	27,929,416	422,057	96.89%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,905,810	92,081,901	8,716,282	89.66%
133	Full Visibility	Administration of Natural Resources		40.460.55	917	(917)	00 700/
137	Full Visibility	Department of Correction and Rehabilitation	401,647,262	13,160,161	372,704,640	15,782,461	92.79%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Fiscal Year to Date
Figures for period 1 through 12: July through June 2025

		Joint Resolution - General Fund	FY25 10,085,850,000	FY25 71,498,791	FY25 8,123,899,713	FY25 1,890,451,496	FY25 80.55%
		111	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
139	Full Visibility	Parole Board	3,125,326	54,588	2,774,255	296,483	88.77%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	976,135	33,383	467,338	475,415	47.88%
152	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	296,388	3,484,847	22,215	91.62%
153	Full Visibility	Office for People with Disabilities	3,944,070	127,182	2,313,072	1,503,817	58.65%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	3,358,268	76,672	2,906,909	374,688	86.56%
161	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583	-	2,622,651	3,932	99.85%
162	Cash Transfers	Public Building Authority	4,771,127	-	4,771,127	-	100.00%
165	Cash Transfers	Land Authority of Puerto Rico	20,933	-	20,933	-	100.00%
167	Cash Transfers	Integral Development of the "Península de Cantera"	603,802	-	603,802	-	100.00%
168	Cash Transfers	Puerto Rico Ports Authority	75,349	-	75,349	-	100.00%
176	Cash Transfers	University of Puerto Rico	5,127,000	-	5,127,000	-	100.00%
177	Cash Transfers	Land Administration of Puerto Rico	9,674	-	9,674	-	100.00%
180	Cash Transfers	Tourism Company of Puerto Rico	47,052	-	47,052	- ()	100.00%
186	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	263,486	(3,568)	101.37%
187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	746,930,006	162,808	99.98%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	128,015	-	128,015	-	100.00%
189	Cash Transfers	Forensic Science Bureau	22,589,823	-	22,579,505	10,318	99.95%
191 192	Cash Transfers Cash Transfers	Musical Arts Corporation Fine Arts Center Corporation	8,562,715 4,161,130	-	8,539,322 3,967,944	23,393 193,186	99.73% 95.36%
192	Cash Transfers	Office of Government Ethics	10,241,746	-	10,061,965	179,781	98.24%
195	Cash Transfers	Economic Development Bank of PR	24,372		24,372	1/5,/61	100.00%
196	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398		100,398		100.00%
198	Cash Transfers	Agricultural Insurance Corporation	5,522		5,522		100.00%
200	Cash Transfers	Special Independent Prosecutor's Panel	3,573,434	_	3.559.861	13.573	99.62%
208	Cash Transfers	Contributions to the Municipalities	8,482,912		8,482,912	-	100.00%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,345,500		8,504,991	(159,491)	101.91%
220	Cash Transfers	Correctional Health	59,609,674	2,809,178	55,256,701	1,543,795	92.70%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	22,336,078	226,328	23,920,992	(1,811,242)	107.10%
222	Cash Transfers	Legislative Services	1,608,829	· -	1,525,168	83,661	94.80%
223	Cash Transfers	Capitol Building Legislature	39,387,538	-	38,869,610	517,928	98.69%
225	Cash Transfers	Legislative Donations Studies	1,319,668	179,280	1,130,809	9,579	85.69%
231	Full Visibility	Office for the Patient's Advocate	2,118,752	52,214	1,797,184	269,354	84.82%
235	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	-	8,244,165	-	100.00%
236	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	-	3,202	-	100.00%
238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000	-	1,672,000	1,053,000	61.36%
241	Full Visibility	Administration for Integral Development of Childhood	14,469,882	903,905	12,457,178	1,108,800	86.09%
264	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	3,592,270	-	100.00%
265	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	1,126,402	-	100.00%
266	Cash Transfers	Office of Public Safety Affairs	2,201	-	2,201	0	99.99%
268	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416		2,887,416		100.00%
271	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	7,141,942	61,264,213	4,984,772	83.48%
272	Cash Transfers	Office of the Inspector General	19,765,075	-	19,816,617	(51,542)	100.26%
276 277	Cash Transfers	Puerto Rico Public Private Partnership Authority	28,277,623	-	28,192,623	85,000	99.70%
277	Cash Transfers Full Visibility	Agricultural Enterprises Development Administration Public Service Appeals Commission	36,731,318 2,841,080	66,174	39,393,237 2,533,144	(2,661,919) 241,762	107.25% 89.16%
279	Full Visibility	Office of the Election Comptroller	3,075,515	38,917	2,957,771	78,827	96.17%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	67,975,881	30,317	67,470,756	505,125	99.26%
286	Cash Transfers	Authority of the Port of Ponce	727,796		455,796	272,000	62.63%
288	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37.537.477		37,537,477	272,000	100.00%
293	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521		807,521		100.00%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	42,405,332	_	42,120,805	284,527	99.33%
297	Cash Transfers	Financial Oversight and Management Board for Puerto Rico	59,401,000	_	59,401,000	-	100.00%
298	Cash Transfers	Public Service Regulatory Board	8,235,588	42,328	7,625,025	568,236	92.59%
303	Cash Transfers	Convention Center of District Authority	2,650	-	2,650	-	100.00%
310	Cash Transfers	Municipal Finance Corporation	490		490		100.00%
311	Cash Transfers	Puerto Rico Gaming Commission	2,259,327	15,174	1,923,847	320,306	85.15%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	55,662,876	-, -	50,961,100	4,701,776	91.55%
317	Cash Transfers	Congressional Budget Office	3,118,000	-	3,118,000	-	100.00%
329	Cash Transfers	Office of Socioeconomic Development	5,864,730	203,642	4,605,584	1,055,505	78.53%

Fiscal Year to Date

		Special Appropriations - General Fund	FY25 3,742,970,000	FY25 6,190,017	FY25 2,247,411,345	FY25 1,489,368,638	FY25 60.04%
		141	BUDGET	ENCUMBRANCES	EXPENSES	BALANCE	% Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
2	Cash Transfers	PR House	10,000		10,000		100.00%
10	Partial Visibility - Payroll	The General Court of Justice	16,908,000	-	16,908,000	-	100.00%
15	Full Visibility	Office of the Governor	11.800.000			11,800,000	0.00%
16	Full Visibility	Office of Management and Budget	678,625	118,427	560,198	-	82.55%
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	504,623,553			504,623,553	0.00%
18	Full Visibility	PR Planning Board	11,150,000	-	-	11,150,000	0.00%
23	Full Visibility	Puerto Rico Department of State	5,000,000	4,313	4,995,687		99.91%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	5,497,915	-	2,012,247	3,485,668	36.60%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	1,876,139,408	-	1,192,965,881	683,173,527	63.59%
28	Full Visibility	State Elections Commission	31,601,414	1,914,787	25,632,169	4,054,457	81.11%
30	Full Visibility	Human Resources Management & Transformation	35,000	-	34,025	975	97.21%
31	Full Visibility	General Services Administration	5,400,000	2,237,519	1,490,570	1,671,911	27.60%
38	Full Visibility	Puerto Rico Department of Justice	48,000	•	43,861	4,139	91.38%
40	Partial Visibility - Operations	Puerto Rico Police Bureau	10,000,000	-	10,000,000	-	100.00%
41	Partial Visibility - Operations	Special Investigations Bureau	450,000	37,500	412,500	-	91.67%
42	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,217,797	-	6,217,797	-	100.00%
45	Partial Visibility - Operations	Department of Public Safety	500,000	18,776	214,588	266,636	42.92%
49	Full Visibility	Department of Transportation and Public Works	17,957,666	•	2,957,665	15,000,001	16.47%
50	Full Visibility	Department of Natural and Environmental Resources	15,478,084	308,190	10,786,156	4,383,739	69.69%
55	Full Visibility	Puerto Rico Department of Agriculture	12,956,675	150,335	12,526,593	279,747	96.68%
69	Full Visibility	Puerto Rico Department of Consumer Affairs	155,000	53,760		101,240	0.00%
71	Full Visibility - External FS	Department of Health	64,751,555	-	47,719,432	17,032,123	73.70%
81 82	Full Visibility - External FS	Department of Education	125,519,323	-	34,182,360	91,336,963	27.23%
82 87	Cash Transfers	Institute of Puerto Rican Culture	3,577,000	-	3,577,000	-	100.00%
90	Full Visibility	Department of Recreation and Sports  Medical Services Administration of Puerto Rico	4,529,089	74,278	1,123,103	3,331,709	24.80%
95	Cash Transfers	Mental Health and Drug Addiction Services Administration	8,700,000	•	1,755,987	6,944,013	20.18%
106	Full Visibility - External FS	Public Housing Administration	14,653,000	-	12,137,867	2,515,133	82.84%
119	Full Visibility	Department of Economic Development & Commerce	2,511,000	-	1,246,678	1,264,322	49.65%
119	Cash Transfers Full Visibility	Secretariat of the Department of the Family	6,350,000 3,273,000	- 583,145	1,882,911 1,226,009	4,467,089 1,463,846	29.65% 37.46%
123	Full Visibility	Family and Children Administration	3,273,000	583,145	350,000	1,403,840	100.00%
124	Full Visibility	Child Support Administration (ASUME)	4,704,000	214.946	4,450,319	38,736	94.61%
137	Full Visibility	Department of Correction and Rehabilitation	11,377,000	474,042	10,902,958	30,/30	95.83%
143	Full Visibility	Office of Protection and Defense for People with Disabilities	73,000	474,042	10,302,336	73,000	0.00%
155	Full Visibility	State Historic Preservation Office of Puerto Rico	5,469,000			5,469,000	0.00%
162	Cash Transfers	Public Building Authority	31,406,099		5,025,334	26,380,765	16.00%
176	Cash Transfers	University of Puerto Rico	505,118,013		505,118,013	20,380,703	100.00%
188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,800,000	_	2,034,176	2,765,824	42.38%
189	Cash Transfers	Forensic Science Bureau	3,425,106	_	3,395,106	30,000	99.12%
191	Cash Transfers	Musical Arts Corporation	2,440,000	_	2,440,000	-	100.00%
192	Cash Transfers	Fine Arts Center Corporation	4,933,890		740,890	4,193,000	15.02%
200	Cash Transfers	Special Independent Prosecutor's Panel	119,000			119,000	0.00%
208	Cash Transfers	Contributions to the Municipalities	139,941,106	_	136,363,106	3,578,000	97.44%
209	Cash Transfers	Political Parties Contributions	14,000,000	_	9,355,440	4,644,560	66.82%
215	Cash Transfers	Puerto Rico Conservatory of Music Corporation	594,000	_	594,000	-	100.00%
221	Partial Visibility - Operations	Medical Emergency Corps Bureau	559,984		559,984		100.00%
222	Cash Transfers	Legislative Services	785,000	-	785,000	-	100.00%
225	Cash Transfers	Legislative Donations Studies	20,000,000	-	20,000,000	-	100.00%
272	Cash Transfers	Office of the Inspector General	390,000	-	228,850	161,150	58.68%
276	Cash Transfers	Puerto Rico Public Private Partnership Authority	34,463,914	-	-	34,463,914	0.00%
277	Cash Transfers	Agricultural Enterprises Development Administration	36,606,000	-	36,606,000	-	100.00%
285	Cash Transfers	Puerto Rico Integrated Transit Authority	62,579,000	-	28,678,101	33,900,899	45.83%
295	Cash Transfers	Fiscal Agency & Financial Advisory Authority	7,762,784	-	2,562,784	5,200,000	33.01%
312	Cash Transfers	Retirement Board of the Government of Puerto Rico	84,602,000	-	84,602,000	-	100.00%

Fiscal Year to Date

		General Fund Appropriations  GF	FY25 13,828,820,000 BUDGET	FY25 77,688,808 ENCUMBRANCES	FY25 10,371,311,059 EXPENSES	FY25 3,379,820,134 BALANCE	FY25 75.00% % Utilized
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total
1	Cash Transfers	PR Senate	33,338,589	-	33,141,146	197,443	99.41%
2	Cash Transfers	PR House	41,947,612	-	41,893,607	54,005	99.87%
8	Cash Transfers	Office of the Comptroller	55,937,464	-	55,794,965	142,499	99.75%
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923	-	418,110,623	4,115,300	99.03%
11	Full Visibility	Puerto Rico Traffic Safety Commission	8,936	-	8,936	-	100.00%
15	Full Visibility	Office of the Governor	28,766,924	678,458	13,810,448	14,278,018	48.01%
16 17	Full Visibility	Office of Management and Budget Custody of the Office of Management and Budget	24,987,807	1,122,551	18,797,839	5,067,417	75.23%
18	OMB and Treasury Custodies Full Visibility	PR Planning Board	772,392,812 29,115,540	906,888	- 12,971,461	772,392,812 15,237,191	0.00% 44.55%
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	29,113,540 8,147,094	427,914	4,786,114	2,933,066	44.55% 58.75%
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	427,914	4,700,114	17,622	0.00%
23	Full Visibility	Puerto Rico Department of State	16,260,255	505,577	13,960,147	1,794,531	85.85%
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925	998	191,327,668	63,558,260	75.06%
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023	-	1,347,419,196	1,656,211,827	44.86%
28	Full Visibility	State Elections Commission	65,652,990	3,442,717	54,135,018	8,075,254	82.46%
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	2,880,527	357,105	88.97%
30	Full Visibility	Human Resources Management & Transformation	10,332,877	27,809	9,367,702	937,366	90.66%
31	Full Visibility	General Services Administration	26,193,149	4,300,525	16,302,994	5,589,629	62.24%
34	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	14,111	486,170	24,680	92.61%
37	Full Visibility	Civil Rights Commission	883,686	76,895	708,256	98,535	80.15%
38 40	Full Visibility	Puerto Rico Department of Justice Puerto Rico Police Bureau	158,105,636	2,935,734	142,639,240	12,530,662	90.22%
41	Partial Visibility - Operations	Special Investigations Bureau	915,461,249	16,373,358	838,475,765	60,612,126	91.59%
42	Partial Visibility - Operations Partial Visibility - Operations	Puerto Rico Fire Department Bureau	6,288,626 79,896,745	93,001 1,226,300	6,009,784 91,399,170	185,841 (12,728,725)	95.57% 114.40%
43	Full Visibility	Puerto Rico National Guard	20.649.435	1,226,300	18.797.166	1.787.081	91.03%
45	Partial Visibility - Operations	Department of Public Safety	267,891,976	323,877	263,760,427	3,807,672	98.46%
49	Full Visibility	Department of Transportation and Public Works	78,205,496	1,207,231	58,278,001	18,720,264	74.52%
50	Full Visibility	Department of Natural and Environmental Resources	144,436,218	4,806,069	124,216,376	15,413,774	86.00%
55	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	617,257	35,347,475	2,452,827	92.01%
60	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	162,621	3,603,571	96,540	93.29%
62	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	93,758	2,227,293	704,486	73.62%
67	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	2,503	48,467,652	(334,415)	100.69%
68	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	794	1,052,124	11,720	98.82%
69 70	Full Visibility	Puerto Rico Department of Consumer Affairs State Insurance Fund Corporation	14,631,097	60,647	12,605,863	1,964,588	86.16%
70 71	Cash Transfers	Department of Health	584,906	-	584,906	70,630,034	100.00%
75	Full Visibility - External FS Cash Transfers	Office of the Financial Institutions Commissioner	511,112,871 17,850	-	440,482,837 17,850	70,630,034	86.18% 100.00%
78	Full Visibility	Department of Housing	27,492,566	1,536	27,190,037	300,993	98.90%
79	Cash Transfers	Automobile Accidents Compensation Administration	87,144	-	87,144	-	100.00%
81	Full Visibility - External FS	Department of Education	3,089,832,394		2,646,416,222	443,416,172	85.65%
82	Cash Transfers	Institute of Puerto Rican Culture	19,178,996	-	18,212,987	966,009	94.96%
87	Full Visibility	Department of Recreation and Sports	40,894,536	416,121	34,311,924	6,166,491	83.90%
90	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	-	98,274,559	5,810,208	94.42%
95	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357	-	125,648,908	25,256,449	83.26%
96	Full Visibility	Office of the Women's Advocate	8,396,191	1,445,548	6,177,261	773,382	73.57%
105 106	Cash Transfers	Industrial Commission Public Housing Administration	39,482	-	39,482	-	100.00%
100	Full Visibility Cash Transfers	Puerto Rico School of Plastic Arts	5,944,546		4,311,355	1,633,191	72.53% 96.45%
119	Cash Transfers	Department of Economic Development & Commerce	2,928,488 29,257,375	•	2,824,652 29,010,416	103,836 246,959	99.45%
120	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	201,479	2,622,825	1,231,386	64.67%
121	Cash Transfers	Government Board of the 911 Service	43,478	201,473		43,478	0.00%
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	700,686	46,211,769	2,700,599	93.14%
123	Full Visibility	Family and Children Administration	234,077,783	6,576,259	226,231,754	1,269,770	96.65%
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	592,091	16,114,658	809,385	92.00%
126	Full Visibility	Vocational Rehabilitation Administration	28,826,474	475,001	27,929,416	422,057	96.89%
127	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,905,810	92,081,901	8,716,282	89.66%
133	Full Visibility	Administration of Natural Resources	-	-	917	(917)	
137	Full Visibility	Department of Correction and Rehabilitation	413,024,262	13,634,203	383,607,598	15,782,461	92.88%
138	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	2,912	-	100.00%

Fiscal Year to Date

Part			General Fund Appropriations <b>GF</b>	FY25 13,828,820,000 BUDGET	FY25 77,688,808 ENCUMBRANCES	FY25 10,371,311,059 EXPENSES	FY25 3,379,820,134 BALANCE	FY25 75.00% % Utilized
Full Visibility			<u>.                                    </u>					
Mail Vigolativy   Office of Procection and Definence for Foogle with Disabilities   1,004,135   3,3,83   40,738   544,147   42,115   62,125   1,004,100   1,004,								
Part Visibility								
Fail Valuability			•					
150   Cash Transfers								
Sept   Caph Transfers								
140   Cash Transfers					70,072			
160   Cash Transfers   Land Authority of Peartn Rico   20,938			, , , , , , , , , , , , , , , , , , ,					
267   Cash Transfers   Integral Development of the "Feelinsial de Carletea"   50,3207   50,3207   50,000   50							20,360,703	
186   Cash Transfers								
176   Cash Transfers					_			
130   Cash Transfers					_			
186   Cash Transfers   Tourism Company of Peretro Rico   47,052   - 47,052   - 100,000%   136   Cash Transfers   Culeira Connectation and Development Authority   399-518   - 26,348   6,3580   10,378   10,378   12,288   19,288	177				_		_	
187   Cash Transfers	180		Tourism Company of Puerto Rico					
187   Cash Transfers	186	Cash Transfers	Culebra Conservation and Development Authority	259,918		263,486	(3,568)	101.37%
1896   Cash Transfers	187	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813		746,930,006		99.98%
191	188	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	2,162,191	2,765,824	43.88%
1912   Cash Transfers	189	Cash Transfers	Forensic Science Bureau	26,014,929	-	25,974,611	40,318	99.85%
1936   Cash Transfers   Control Development Blank of PR   24,377   2,377,378   38,24%     1956   Cash Transfers   Economic Development Blank of PR   24,377   2,377,378   100,00%     1967   Cash Transfers   Puerto Rico Public Broadcasting Corporation   10,388   - 100,398   - 100,00%     1976   Cash Transfers   Agricultural insurance Corporation   15,522   - 15,522   - 100,00%     2070   Cash Transfers   Special Independent Prosecutor's Panel   3,664,344   - 3,559,866,11     2071   Cash Transfers   Special Independent Prosecutor's Panel   3,664,344   - 3,559,866,11     2072   Cash Transfers   Correttoulous to the Municipalities   48,424,018   - 144,846,618   3,576,000   97,579,97,97,97,97,97,97,97,97,97,97,97,97,9		Cash Transfers		11,002,715	-	10,979,322	23,393	99.79%
196		Cash Transfers		9,095,020	-	4,708,834	4,386,186	51.77%
Fig.   Cash Transfers   Puerto Rico Public Broadcasting Corporation   100.398   .   100.398   .   100.006		Cash Transfers		10,241,746	-	10,061,965	179,781	98.24%
Sear   Transfers   Special Independent Prosecutor's Panel   3,692,434   - 3,559,861   132,733   96,4114					-		-	
200   Cash Transfers   Special Independent Prosecutor's Panel   3,892,494   - 3,599,861   132,573   96,418				,	-	,	-	
Cash Transfers   Contributions to the Municipalities   148,144,013					-		-	
205   Cash Transfers   Political Parties Contributions   14,000,000   - 9,355,400   4,644,560   66,82%					-			
220   Cash Transfers   Puerto Rico Conservatory of Music Corporation   8,393.500   - 9,088.991   (159.491)   101.786   220					-			
Cash Transfers   Correctional Health   S9,606,674   2,809,178   55,256,701   1,543,795   9,70%					-			
Partial Visibility - Operations   Medical Emergency Corps Bureau   22,896,062   226,328   24,489,975   (1,811,124)   105,92%   1226,628   126,838   17,838   17,838   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   17,928   18,869,610   18,869,61			, ,		2 000 470			
222   Cash Transfers   Legislative Services   2,393,829   3,231,01.68   83,661   96,51%					, ,			
223   Cash Transfers			o , .		226,328			
225   Cash Transfers   Legislative Donations Studies   13,139,668   179,280   21,130,809   9,911%			· ·		-			
231   Full Visibility					179 280			
235         Cash Transfers         Puerto Rico Housing Finance Corporation         8,244,165         8,244,165         8,244,165         1,00,00%           236         Cash Transfers         Innovation Fund for Agricultural Development of Puerto Rico         3,202         3,202         3,202         1,672,000         1,672,000         1,672,000         1,053,000         61,36%           241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         903,905         12,457,178         1,108,800         86,09%           246         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         3,592,270         3,592,270         - 100,00%           256         Cash Transfers         Roosevelt Roads Authority         1,126,402         - 1,126,402         - 100,00%           266         Cash Transfers         Roosevelt Roads Authority         1,126,402         - 1,126,402         - 100,00%           268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 2,887,416         - 3,987,416         - 3			· ·					
236   Cash Transfers   Innovation Fund for Agricultural Development of Puerto Rico   3,202   - 3,202   - 10,009%					52,214		203,334	
238         Cash Transfers         Ponce Authority (Of The Port Of The Americas)         2,725,000         -         1,672,000         1,053,000         61.3%           241         Full Visibility         Administration for Integral Development of Childhood         14,469,882         903,905         12,757,78         1,108,000         86.09%           264         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         3,592,270         -         3,592,270         -         100,00%           265         Cash Transfers         Roosevelt Roads Authority         1,126,402         -         1,126,402         -         100,00%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         0         99,99%           268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416	236		Innovation Fund for Agricultural Development of Puerto Rico					
Full Visibility   Administration for Integral Development of Childhood   14,469,882   903,905   12,457,178   1,108,800   86,09%   264   Cash Transfers   Corporation for the "Caño Martin Peña" Enlace Project   3,592,270   - 100,00%   265   Cash Transfers   Roosevelt Roads Authority   1,126,402   - 1,126,402   - 1,126,402   - 100,00%   266   Cash Transfers   Office of Public Safety Affairs   2,201   - 2,201   0   9,99%   268   Cash Transfers   Puerto Rico Institute of Statistics   2,887,416   - 2,887,	238	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	•			1.053.000	61.36%
264         Cash Transfers         Corporation for the "Caño Martin Peña" Enlace Project         3,592,270         -         3,592,270         -         100,00%           265         Cash Transfers         Rossevel Roads Authority         1,126,402         -         1,1126,402         -         1,00,00%           266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         0         99.99%           268         Cash Transfers         Puerto Rico Technology and Innovation Services         2,887,416         -         2,887,416         -         100,00%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         7,141,942         61,264,213         4,984,772         83,48%           272         Cash Transfers         Office of the Inspector General         20,155,075         -         20,045,467         109,608         99.46%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         62,741,537         -         81,912,623         34,548,914         49.3%           277         Cash Transfers         Agricultural Enterprises Development Administration         73,337,318         -         75,999,237         (2,661,919)         103,63% <td< td=""><td>241</td><td>Full Visibility</td><td>Administration for Integral Development of Childhood</td><td></td><td>903,905</td><td></td><td></td><td></td></td<>	241	Full Visibility	Administration for Integral Development of Childhood		903,905			
266         Cash Transfers         Office of Public Safety Affairs         2,201         -         2,201         0         99.99%           268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         2,887,416         -         2,887,416         -         2,887,416         -         1,00,00%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         7,141,942         61,264,213         4,984,772         83,48%           272         Cash Transfers         Office of the Inspector General         20,155,075         -         20,045,467         109,608         99,46%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         62,741,537         -         28,192,623         34,548,914         44,93%           277         Cash Transfers         Puerto Rico Public Private Partnership Authority         62,741,537         -         28,192,623         34,548,914         44,93%           277         Cash Transfers         Puerto Rico Integrated Transit Authority         2,841,080         66,174         2,533,144         241,762         89,16%           281         Full Visibility         Office of the Election Comptroller         3,055,15         38,917         2		Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	3,592,270	-	100.00%
268         Cash Transfers         Puerto Rico Institute of Statistics         2,887,416         -         2,887,416         -         1,00,00%           271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         7,141,942         61,264,213         4,984,772         83,48%           272         Cash Transfers         Office of the Inspector General         20,155,075         -         20,045,467         109,608         99,46%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         62,741,537         -         28,192,623         34,548,914         44,93%           277         Cash Transfers         Agricultural Enterprises Development Administration         73,337,318         -         75,999,237         (2,661,919)         103,63%           279         Full Visibility         Pull Visibility         Pull Visibility         Office of the Election Comptroller         3,075,515         38,917         2,957,771         78,827         96,17%           285         Cash Transfers         Puerto Rico Integrated Transit Authority         130,554,881         -         96,148,857         34,406,024         73,65%           286         Cash Transfers         Puerto Rico Integrated Transit Authority         130,554,881         -		Cash Transfers		1,126,402	-	1,126,402		100.00%
271         Cash Transfers         Puerto Rico Technology and Innovation Services         73,390,927         7,141,942         61,264,213         4,984,772         83,48%           272         Cash Transfers         Office of the Inspector General         20,155,075         -         20,045,667         109,608         99,46%           276         Cash Transfers         Puerto Rico Public Private Partnership Authority         62,741,537         -         28,192,623         34,548,914         44,93%           277         Cash Transfers         Agricultural Enterprises Development Administration         73,337,318         -         75,999,237         (2,661,919)         103,63%           279         Full Visibility         Public Service Appeals Commission         2,841,080         66,174         2,533,144         241,762         89,16%           281         Full Visibility         Office of the Election Comptroller         3,075,515         38,917         2,957,771         78,82         96,17%         295,777         78,816         29,777         78,816         29,977         73,537,477         73,537,477         29,577         73,537,477         72,50         62,63%         28,05%         28,075,271         78,82         272,000         62,63%         28,07%         28,075,271         78,25,796         272,000		Cash Transfers	· · · · · · · · · · · · · · · · ·		-	2,201	0	99.99%
272 Cash Transfers Office of the Inspector General 20,155,075 - 20,045,467 109,608 99.46% 276 Cash Transfers Puerto Rico Public Private Partnership Authority 62,741,537 - 28,192,623 34,548,914 44,93% 277 Cash Transfers Agricultural Enterprises Development Administration 73,337,318 - 75,999.237 (2,661,919) 103,63% 279 Full Visibility Public Service Appeals Commission 2,841,080 66,174 2,533,144 241,762 89,16% 281 Full Visibility Office of the Election Comptroller 3,075,515 38,917 2,957,771 78,827 96,17% 285 Cash Transfers Puerto Rico Integrated Transit Authority 130,554,881 - 96,148,857 34,406,024 73,65% 286 Cash Transfers Authority of the Port of Ponce 727,796 - 455,796 272,000 62,63% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 727,796 - 455,796 272,000 62,63% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 727,796 - 456,848,747 - 100,00% 295 Cash Transfers Center for Diabetes Research, Education, and Medical Services 807,521 - 807,521 - 100,00% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 59,401,000 - 59,401,000 - 59,401,000 - 50,401,000 - 100,00% 20,401,000 - 20,401,000 - 20,401,000 - 20,401,000 - 20,4				2,887,416	-	, , .	-	
276   Cash Transfers   Puerto Rico Public Private Partnership Authority   62,741,537   - 28,192,623   34,548,914   44,93%					7,141,942			
277 Cash Transfers Agricultural Enterprises Development Administration 73,337,318 - 75,599,237 (2,661,919) 103.63% 279 Full Visibility Public Service Appeals Commission 2,841,080 66,174 2,533,144 241,762 89,16% 281 Full Visibility Office of the Election Comptroller 3,075,515 38,917 2,957,771 78,827 96,17% 285 Cash Transfers Puerto Rico Integrated Transit Authority 130,554,881 - 96,148,857 34,406,024 73,65% 286 Cash Transfers Authority of the Port of Ponce 727,796 - 455,796 272,000 62,63% 286 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 37,537,477 - 100,00% 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 80,7521 - 80,7521 - 100,00% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,401,000 - 59,401,000 - 100,00% 298 Cash Transfers Public Service Regulatory Board 50,259 Signal Standard Scalar Fransfers Public Service Regulatory Board 50,259 Signal Scalar Fransfers Convention Center of District Authority 2,650 - 2,650 - 100,00% 310 Cash Transfers Municipal Finance Corporation 490 - 490 - 100,00% 311 Cash Transfers Puerto Rico Gaming Commission 2,259,327 15,174 1,923,847 320,306 85,15% 312 Cash Transfers Puerto Rico Government of Puerto Rico 3,118,000 - 3,118,000 - 100,00% 311 Cash Transfers Retirement Board of the Government of Puerto Rico 3,118,000 - 3,118,000 - 100,00% 311 Cash Transfers Congressional Budget Office 3,118,000 - 3,118,000 - 100,00%			·		-	-,,-		
Pull Visibility					-			
Full Visibility   Office of the Election Comptroller   3,075,515   38,917   2,957,771   78,827   96,17%					-			
285 Cash Transfers Puerto Rico Integrated Transit Authority 130,554,881 - 96,148,857 34,406,024 73,65% 286 Cash Transfers Authority of the Port of Ponce 727,796 - 455,796 272,000 62,63% 288 Cash Transfers University of Puerto Rico Comprehensive Cancer Center 37,537,477 - 100,00% 293 Cash Transfers Center for Diabetes Research, Education, and Medical Services 807,521 - 807,521 - 100,00% 295 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,401,000 - 59,401,000 - 100,00% 298 Cash Transfers Public Service Regulatory Board 8,235,588 42,328 7,625,025 568,236 92.59% 303 Cash Transfers Convention Center of District Authority 2,650 - 2,650 - 100,00% 310 Cash Transfers Municipal Finance Corporation 490 - 100,00% 310 Cash Transfers Puerto Rico Gaming Commission 2,259,327 15,174 1,923,847 320,306 85,15% 311 Cash Transfers Retirement Board of the Government of Puerto Rico 3,118,000 - 3,118,000 - 100,00% -								
286         Cash Transfers         Authority of the Port of Ponce         727,796         -         455,796         272,000         62,63%           288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         37,537,477         -         100,00%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         807,521         -         100,00%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         50,168,116         -         44,683,589         5,484,527         89,07%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         59,401,000         -         100,00%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         42,328         7,625,025         568,236         92,59%           303         Cash Transfers         Convention Center of District Authority         2,650         -         2,650         -         100,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         490         -         100,00%           311         Cas			·		38,917			
288         Cash Transfers         University of Puerto Rico Comprehensive Cancer Center         37,537,477         -         37,537,477         -         100.00%           293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         40,683,589         5,484,527         89,07%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         50,168,116         -         44,683,589         5,484,527         89,07%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         59,401,000         -         100.00%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         42,328         7,625,025         568,236         92,59%           303         Cash Transfers         Convention Center of District Authority         2,650         -         2,650         -         100.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         490         -         100.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         15,174         1,923,847         320,306         85,15%           312 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			· · · · · · · · · · · · · · · · · · ·		-			
293         Cash Transfers         Center for Diabetes Research, Education, and Medical Services         807,521         -         807,521         -         100,00%           295         Cash Transfers         Fiscal Agency & Financial Advisory Authority         50,168,116         -         44,683,589         5,484,527         89,07%           297         Cash Transfers         Financial Oversight and Management Board for Puerto Rico         59,401,000         -         59,401,000         -         59,401,000         -         100,00%           298         Cash Transfers         Public Service Regulatory Board         8,235,588         42,328         7,625,025         568,236         92,59%           303         Cash Transfers         Convention Center of District Authority         2,650         -         2,650         -         100,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         490         -         100,00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         15,174         1,923,847         320,306         85,15%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         140,264,876         -         135,563,100         4,701,776         96,65%<			·					
295 Cash Transfers Fiscal Agency & Financial Advisory Authority 50,168,116 - 44,683,589 5,484,527 89,07% 297 Cash Transfers Financial Oversight and Management Board for Puerto Rico 59,401,000 - 59,401,000 - 100,00% 298 Cash Transfers Public Service Regulatory Board 59,401,000 - 59,401,000 - 100,00% 310 Cash Transfers Convention Center of District Authority 2,650 - 2,650 - 100,00% 310 Cash Transfers Municipal Finance Corporation 490 - 490 - 100,00% 311 Cash Transfers Puerto Rico Gaming Commission 2,259,327 15,174 1,923,847 320,306 85,15% 312 Cash Transfers Retirement Board of the Government of Puerto Rico 3,118,000 - 3,118,000 - 100,00% 315 Cash Transfers Congressional Budget Office 3,118,000 - 100,00%								
297   Cash Transfers   Financial Oversight and Management Board for Puerto Rico   59,401,000   - 59,401,000   - 100,00%     298   Cash Transfers   Public Service Regulatory Board   8,235,588   42,328   7,625,025   568,236   92,59%     303   Cash Transfers   Convention Center of District Authority   2,650   - 2,650   - 2,650   - 100,00%     310   Cash Transfers   Municipal Finance Corporation   490   - 4,90   - 100,00%     311   Cash Transfers   Puerto Rico Gaming Commission   2,259,327   15,174   1,923,847   320,306   85,15%     312   Cash Transfers   Retirement Board of the Government of Puerto Rico   140,264,876   - 135,563,100   4,701,776   96,55%     313   Cash Transfers   Congressional Budget Office   3,118,000   - 3,118,000   - 100,00%     314   Cash Transfers   Congressional Budget Office   3,118,000   - 100,00%     315   Cash Transfers   Congressional Budget Office   3,118,000   - 100,00%     316   Cash Transfers   Congressional Budget Office   3,118,000   - 100,00%     317   Cash Transfers   Congressional Budget Office   3,118,000   - 100,00%     318   Cash Transfers   Congressional Budget Office   3,118,000   - 100,00%     319   Cash Transfers   Congressional Budget Office   3,118,000   - 100,00%     310   Cash Transfers   Congressional Budget Office   3,118,000   - 100,00%     311   Cash Transfers   Congressional Budget Office   Congressional Budget O					-		5 484 527	
298         Cash Transfers         Public Service Regulatory Board         8,235,588         42,328         7,625,025         568,236         92.59%           303         Cash Transfers         Convention Center of District Authority         2,650         -         2,650         -         100.00%           310         Cash Transfers         Municipal Finance Corporation         490         -         490         -         100.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         15,174         1,923,847         320,306         85,15%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         140,264,876         -         135,563,100         4,701,776         96,65%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         3,118,000         -         100.00%							5,707,327	
303         Cash Transfers         Convention Center of District Authority         2,650         -         2,650         -         100,00%           310         Cash Transfers         Municipal Finance Corporation         490         -         490         -         100,00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         15,174         1,923,847         320,306         85,15%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         140,264,876         -         135,563,100         4,701,776         96,65%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         3,118,000         -         100.00%					42.328		568.236	
310         Cash Transfers         Municipal Finance Corporation         490         -         490         -         490         -         100.00%           311         Cash Transfers         Puerto Rico Gaming Commission         2,259,327         15,174         1,923,847         320,306         85,15%           312         Cash Transfers         Retirement Board of the Government of Puerto Rico         140,264,876         -         135,563,100         4,701,776         96,65%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         3,118,000         -         100.00%					-		-	
311 Cash Transfers         Puerto Rico Gaming Commission         2,259,327         15,174         1,923,847         320,306         85,15%           312 Cash Transfers         Retirement Board of the Government of Puerto Rico         140,264,876         -         135,563,100         4,701,776         96.65%           317 Cash Transfers         Congressional Budget Office         3,118,000         -         3,118,000         -         100.00%	310							
312         Cash Transfers         Retirement Board of the Government of Puerto Rico         140,264,876         -         135,563,100         4,701,776         96.65%           317         Cash Transfers         Congressional Budget Office         3,118,000         -         3,118,000         -         100.00%					15,174		320,306	
317 Cash Transfers Congressional Budget Office 3,118,000 - 3,118,000 - 100.00%	312		Retirement Board of the Government of Puerto Rico					
329 Cash Transfers Office of Socioeconomic Development 5,864,730 203,642 4,605,584 1,055,505 78.53%		Cash Transfers		3,118,000	-	3,118,000		100.00%
	329	Cash Transfers	Office of Socioeconomic Development	5,864,730	203,642	4,605,584	1,055,505	78.53%

#### Recorded General Fund - Quarterly Encumbrances and Expenditures Summary as of July 25, 2025

as of July 25	-	incumbrances and Expenditures Summary					18%		19%		20%	76%	24%
	-,		FY25	01	Q1	02	02	Q3	Q3	Q4	Q4	FY25	FY25
			13,828,820,000	95,519,869	2.402.720.632	(36,310,161)	2,525,870,431	70,034,747	2,668,603,364	(51,555,648)	2,774,116,632	10,448,999,866	3,379,820,134
		General Fund	BUDGET	ENCUMBRANCES	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	ENC.	EXPENSES	YTD Total	Balance
Code	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
	Cash Transfers	PR Senate	33,338,589	Total	7,836,856	Total -	8,213,901	- IOIdi	7,805,994	Total -	9,284,395	33,141,146	197,443
	Cash Transfers	PR House	41,947,612		9,927,173		10,430,363		9,915,008		11,621,064	41,893,607	54,005
	Cash Transfers	Office of the Comptroller	55.937.464		11,747,969		18,569,846		11.754.297		13,722,852	55,794,965	142,499
10	Partial Visibility - Payroll	The General Court of Justice	422,225,923		102,137,365		87,065,090		113,988,036		114,920,133	418,110,623	4,115,300
	Full Visibility	Puerto Rico Traffic Safety Commission	8,936		. , . ,		8,936					8,936	, .,
	Full Visibility	Office of the Governor	28,766,924	429,434	3,483,233	(302,592)	3,858,513	109,054	3,248,567	442,563	3,220,135	14,488,906	14,278,018
16	Full Visibility	Office of Management and Budget	24,987,807	152,583	3,697,471	169,462	4,931,639	850,410	4,845,429	(49,904)	5,323,300	19,920,390	5,067,417
17	OMB and Treasury Custodies	Custody of the Office of Management and Budget	772,392,812		-	-	-			-	-		772,392,812
18	Full Visibility	PR Planning Board	29,115,540	249,053	3,265,068	(73,807)	3,146,284	746,500	3,504,982	(14,858)	3,055,128	13,878,349	15,237,191
21	Partial Visibility - Operations	Emergency and Disaster Management Bureau	8,147,094	287,758	952,971	(61,428)	1,134,876	280,935	1,339,035	(79,351)	1,359,233	5,214,028	2,933,066
22	Cash Transfers	Office of The Commissioner of Insurance	17,622	-	-	-	-	-	-	-	-		17,622
23	Full Visibility	Puerto Rico Department of State	16,260,255	3,431,329	4,319,699	(301,266)	2,275,879	(1,711,338)	3,732,976	(913,149)	3,631,594	14,465,724	1,794,531
24	Full Visibility - External FS	Puerto Rico Department of Treasury	254,886,925		43,752,882	998	44,425,247		55,882,332	-	47,267,207	191,328,665	63,558,260
25	OMB and Treasury Custodies	Custody of the Department of the Treasury	3,003,631,023		335,881,487	-	285,672,222		360,473,054	-	365,392,433	1,347,419,196	1,656,211,827
28	Full Visibility	State Elections Commission	65,652,990	8,662,929	10,118,015	(4,727,476)	22,954,817	(1,698,290)	10,867,037	1,205,554	10,195,149	57,577,735	8,075,254
29	Cash Transfers	Puerto Rico Federal Affairs Administration	3,237,632	-	838,576	-	708,775	-	775,423	-	557,753	2,880,527	357,105
	Full Visibility	Human Resources Management & Transformation	10,332,877	399,539	2,064,004	(333,392)	2,479,035	259,481	2,363,503	(297,818)	2,461,160	9,395,511	937,366
31	Full Visibility	General Services Administration	26,193,149	3,450,659	3,264,468	(657,215)	4,375,102	2,343,901	4,013,605	(836,820)	4,649,818	20,603,520	5,589,629
	Full Visibility	Commission of Investigation, Processing and Appeals	524,961	11,852	111,223	(4,569)	124,527	7,919	114,392	(1,091)	136,028	500,281	24,680
	Full Visibility	Civil Rights Commission	883,686	186,955	200,527	(32,049)	156,886	(66,542)	185,111	(11,469)	165,731	785,151	98,535
	Full Visibility	Puerto Rico Department of Justice	158,105,636	2,547,171	34,034,094	(1,179,410)	36,471,068	2,624,882	36,166,844	(1,056,909)	35,967,235	145,574,974	12,530,662
	Partial Visibility - Operations	Puerto Rico Police Bureau	915,461,249	22,862,408	198,062,691	(11,120,269)	214,896,694	12,863,423	222,476,145	(8,232,204)	203,040,235	854,849,123	60,612,126
	Partial Visibility - Operations	Special Investigations Bureau	6,288,626	121,608	1,394,354	(61,268)	1,510,552	16,370	1,343,495	16,290	1,761,384	6,102,785	185,841
	Partial Visibility - Operations	Puerto Rico Fire Department Bureau	79,896,745	811,455	22,077,388	(214,213)	23,320,561	317,569	23,434,405	311,489	22,566,815	92,625,470	(12,728,725)
	Full Visibility	Puerto Rico National Guard	20,649,435	80,134	4,074,855	12,465	5,227,773	(2,316)	6,299,962	(25,095)	3,194,576	18,862,354	1,787,081
	Partial Visibility - Operations	Department of Public Safety	267,891,976	216,146	62,687,876	(89,037)	67,190,840	589,185	66,130,499	(392,418)	67,751,212	264,084,304	3,807,672
	Full Visibility	Department of Transportation and Public Works	78,205,496	2,413,000	14,238,424	(1,118,852)	14,110,921	1,576,903	16,830,828	(1,663,819)	13,097,828	59,485,232	18,720,264
	Full Visibility	Department of Natural and Environmental Resources	144,436,218	1,363,914	21,922,427	3,281,168	32,611,489	7,209,802	31,659,329	(7,048,815)	38,023,131	129,022,445	15,413,774
	Full Visibility	Puerto Rico Department of Agriculture	38,417,559	534,698	17,754,779	(83,473)	5,961,713	307,011	5,662,654	(140,980)	5,968,328	35,964,732	2,452,827
	Full Visibility	Office of the Citizen's Ombudsman	3,862,732	73,781	789,672	(41,030)	909,748	260,900	892,210	(131,029)	1,011,941	3,766,192	96,540
	Full Visibility	Cooperative Development Commission of Puerto Rico	3,025,537	68,224	507,082	(59,424)	625,107	48,219	546,341	36,739	548,763	2,321,051	704,486
	Full Visibility	Puerto Rico Department of Labor and Human Resources	48,135,741	1,356	12,063,706	10,960	12,261,279	2,708	12,973,365	(12,520)	11,169,302	48,470,156	(334,415)
	Full Visibility	Puerto Rico Labor Relations Board	1,064,637	1,000	260,603	(74)	250,531	(69)	299,092	(63)	241,898	1,052,917	11,720
	Full Visibility	Puerto Rico Department of Consumer Affairs	14,631,097		3,362,818	3,207	3,086,503	(1,699)	3,283,987	59,139	2,872,555	12,666,509	1,964,588
	Cash Transfers Full Visibility - External FS	State Insurance Fund Corporation	584,906 511,112,871		97,016,933		584,906 111,019,728	:	113,214,142		119,232,035	584,906 440,482,837	70,630,034
	Cash Transfers	Department of Health Office of the Financial Institutions Commissioner	17,850		57,010,555	-	17,850		113,214,142		119,232,033	17,850	70,030,034
	Full Visibility	Department of Housing	27,492,566		6,473,434	172	7,097,328	(172)	6,798,566	1,536	6,820,710	27,191,573	300,993
	Cash Transfers	Automobile Accidents Compensation Administration	87,144		0,473,434	1,2	87,144	(172)	0,730,300	1,550	0,020,710	87,144	300,333
	Full Visibility - External FS	Department of Education	3,089,832,394		552,944,351		690,096,314		684,020,682		719,354,875	2,646,416,222	443,416,172
	Full Visibility	Institute of Puerto Rican Culture	19,178,996		4,405,595		4,490,312	1	4,376,599		4,940,480	18,212,987	966,009
	Full Visibility	Department of Recreation and Sports	40.894.536	560.377	9,856,921	(403.842)	7,097,153	2,846,426	7.283.395	(2,586,841)	10,074,455	34,728,045	6,166,491
	Cash Transfers	Medical Services Administration of Puerto Rico	104,084,767	300,377	23,828,995	(403,042)	25,246,709	2,040,420	23,728,778	(2,500,042)	25,470,078	98,274,559	5,810,208
	Full Visibility - External FS	Mental Health and Drug Addiction Services Administration	150,905,357		28,731,456		28,882,858		34,245,057		33,789,537	125,648,908	25,256,449
	Full Visibility	Office of the Women's Advocate	8,396,191	728,410	875,379	917.427	1,328,072	1,445,504	1,350,584	(1,645,793)	2,623,226	7,622,809	773,382
	Cash Transfers	Industrial Commission	39,482		-	,	39,482	-, , 50-4	-,555,504	(=,= :=,, 33)	_,,	39,482	-
	Full Visibility	Public Housing Administration	5,944,546		676,083		784,939	_	670,758		2,179,575	4,311,355	1,633,191
	Cash Transfers	Puerto Rico School of Plastic Arts	2,928,488		683,203		713,354		683,866		744,230	2,824,652	103,836
	Cash Transfers	Department of Economic Development & Commerce	29,257,375		6,635,690		7,601,785	_	6,668,965	_	8,103,977	29,010,416	246,959
	Full Visibility	Veteran's Advocate Office of Puerto Rico	4,055,690	526,314	506,284	(252,111)	597,661	334,927	777,975	(407,651)	740,904	2,824,304	1,231,386
	Cash Transfers	Government Board of the 911 Service	43,478										43,478
122	Full Visibility	Secretariat of the Department of the Family	49,613,054	1,196,338	13,885,749	(273,968)	8,715,891	412,987	14,228,742	(634,670)	9,381,387	46,912,455	2,700,599
	Full Visibility	Family and Children Administration	234,077,783	16,487,975	30,657,756	(11,419,922)	57,285,583	11,932,235	66,534,754	(10,424,029)	71,753,661	232,808,013	1,269,770
124	Full Visibility	Child Support Administration (ASUME)	17,516,134	2,354,433	2,691,404	(58,304)	4,837,127	(509,630)	3,792,343	(1,194,408)	4,793,785	16,706,749	809,385
			2.,020,204	_,,,	_,,	(,50-1)	.,,	(,550)	-,,3-13	(-, ,,400)	.,,. 03	,,	

## Recorded General Fund - Quarterly Encumbrances and Expenditures Summary

			FY25	01	01	02	02	03	Q3	Q4	Q4	76% FY25	24% FY25
		General Fund	13,828,820,000	95,519,869 ENCUMBRANCES	2,402,720,632 EXPENSES	(36,310,161) ENC.	2,525,870,431 EXPENSES	70,034,747 ENC.	2,668,603,364 EXPENSES	(51,555,648) ENC.	2,774,116,632 EXPENSES	10,448,999,866 YTD Total	3,379,820,13 Balance
			BUDGET										
le	B2A Visibility	Entity	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
5	Full Visibility	Vocational Rehabilitation Administration	28,826,474	437,767	4,769,680	458,434	7,699,808	1,071,613	10,513,612	(1,492,814)	4,946,315	28,404,417	42
	Full Visibility	Administration for Socioeconomic Development of the Family	102,703,993	1,002,332	19,392,605	913,940	21,362,061	864,119	20,510,181	(874,580)	30,817,054	93,987,711	8,71
	Full Visibility	Department of Natural Resources	-	-	-	-	-	-	917	-	-	917	
	Full Visibility	Department of Correction and Rehabilitation	413,024,262	15,609,210	98,582,935	(5,379,890)	89,175,851	17,070,299	109,003,994	(13,665,417)	86,844,818	397,241,801	15,78
1	Cash Transfers	Institutional Trust of the National Guard of Puerto Rico	2,912	-	-	-	2,912	-	-	-	-	2,912	
9	Full Visibility	Parole Board	3,125,326	21,324	676,716	(13,472)	720,769	16,467	681,654	30,269	695,115	2,828,843	29
3	Full Visibility	Ofic Protec y Defensa Pers Imp	1,049,135	13,522	96,908	11,119	106,801	2,474	113,073	6,268	150,556	500,720	5
2	Full Visibility	Elderly and Retired People Advocate Office	3,803,450	61,802	384,621	(17,793)	494,730	85,698	536,588 553,668	166,681	2,068,908	3,781,235	1,5
5	Full Visibility Full Visibility	Office for People with Disabilities  State Historic Preservation Office of Puerto Rico	3,944,070 8.827.268	107,037	565,464 616.305	(63,014)	626,267 652,411	37,548 42,365	1,019,924	45,611 34,307	567,672 618.268	2,440,253 2.983.580	1,5
•	Cash Transfers	Puerto Rico Infrastructure Financing Authority	2,626,583		709,280	-	549,911	42,303	747,964	34,307	615,494	2,622,651	3,0
,	Cash Transfers	Public Building Authority	36.177.226		705,280		490,976		747,304		9,305,485	9.796.461	26,
5	Cash Transfers	Land Authority of Puerto Rico	20.933				20,933				3,303,403	20,933	20,
7	Cash Transfers	Integral Development of the "Península de Cantera"	603.802		146.006		150.808		146,006		160.981	603.802	
	Cash Transfers	Puerto Rico Ports Authority	75,349	_			75,349		,		,	75,349	
,	Cash Transfers	University of Puerto Rico	510,245,013		122,090,231		122,090,231		131,452,244		134,612,306	510,245,013	
	Cash Transfers	Land Administration of Puerto Rico	9,674				9,674					9,674	
	Cash Transfers	Tourism Company of Puerto Rico	47,052				47,052					47,052	
	Cash Transfers	Culebra Conservation and Development Authority	259,918	-	61,569		69,213		63,427		69,277	263,486	
	Cash Transfers	Puerto Rico Health Insurance Administration	747,092,813	-	186,776,072		186,646,927	-	186,700,841		186,806,166	746,930,006	
	Cash Transfers	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	4,928,015	-	-	-	128,015	-	2,034,176	-	-	2,162,191	2
	Cash Transfers	Forensic Science Bureau	26,014,929	-	4,969,539	-	7,413,025	-	6,155,322		7,436,724	25,974,611	
	Cash Transfers	Musical Arts Corporation	11,002,715	-	1,343,461	-	1,422,858	-	6,305,267		1,907,736	10,979,322	
	Cash Transfers	Fine Arts Center Corporation	9,095,020	-	972,390	-	1,185,458	-	960,414	-	1,590,573	4,708,834	4
	Cash Transfers	Office of Government Ethics	10,241,746	-	2,435,126	-	2,532,128	-	2,430,207	-	2,664,504	10,061,965	
	Cash Transfers	Economic Development Bank of PR	24,372	-	-	-	24,372	-	-	-	-	24,372	
	Cash Transfers	Puerto Rico Public Broadcasting Corporation	100,398	-	-	-	100,398	-	•	•	-	100,398	
	Cash Transfers	Agricultural Insurance Corporation	5,522	-	-	•	5,522	•	-	•	-	5,522	
)	Cash Transfers	Special Independent Prosecutor's Panel	3,692,434	-	863,238		883,772	-	863,138	•	949,713	3,559,861	_
3	Cash Transfers	Contributions to the Municipalities	148,424,018	-	14,999,400	-	35,235,372	-	44,434,372	-	50,176,875	144,846,018	3,
	Cash Transfers	Political Parties Contributions	14,000,000	-	4,671,200	•	4,584,240	•	100,000	-		9,355,440	4
	Cash Transfers	Puerto Rico Conservatory of Music Corporation	8,939,500	44.000	2,209,061	•	2,264,233	•	2,206,766	2 705 470	2,418,931	9,098,991 58.065.879	
1	Cash Transfers Partial Visibility - Operations	Correctional Health Medical Emergency Corps Bureau	59,609,674 22.896.062	439,481	12,035,296 5,722,435	(206,372)	14,705,085 6,324,270	106,859	16,364,185 6.148.823	2,765,178 (113,640)	12,152,135 6,285,447	24,707,304	1 (1
	Cash Transfers	Legislative Services	2,393,829	433,461	5,722,433	(200,372)	593,715	100,035	559.518	(113,640)	594.218	2.310.168	(1
2	Cash Transfers	Capitol Building Legislature	39.387.538		25,083,210		4.602.669		4.375.073		4.808.657	38.869.610	
	Cash Transfers	Legislative Donations Studies	21,319,668	115,724	19,767,752	(87,127)	358,488	79,768	182,006	70,915	822,563	21,310,089	
	Full Visibility	Office for the Patient's Advocate	2,118,752	121,738	430,679	(88,809)	480.887	91,087	440.137	(71,802)	445.481	1,849,398	
	Cash Transfers	Puerto Rico Housing Finance Corporation	8,244,165	,	1,999,481	-	2,040,646	,	1,999,481		2,204,556	8,244,165	
	Cash Transfers	Innovation Fund for Agricultural Development of Puerto Rico	3,202	_			3,202	_				3,202	
	Cash Transfers	Ponce Authority (Authority Of The Port Of The Americas)	2,725,000		41,925		41,925		41,925		1,546,225	1,672,000	1
	Full Visibility	Administration for Integral Development of Childhood	14,469,882	427,056	1,621,716	(31,926)	2,485,459	2,870,306	1,728,484	(2,361,532)	6,621,520	13,361,082	1
	Cash Transfers	Corporation for the "Caño Martin Peña" Enlace Project	3,592,270	-	873,113	-	883,383	-	873,113	-	962,663	3,592,270	
	Cash Transfers	Roosevelt Roads Authority	1,126,402	-	273,488		277,890	-	273,488		301,538	1,126,402	
	Cash Transfers	Office of Public Safety Affairs	2,201	-	-		2,201			-	-	2,201	
	Cash Transfers	Puerto Rico Institute of Statistics	2,887,416	-	701,269		711,685		701,269	-	773,194	2,887,416	
	Cash Transfers	Puerto Rico Technology and Innovation Services	73,390,927	6,564,344	1,112,369	(3,250,568)	26,298,145	4,084,968	19,672,390	(256,803)	14,181,309	68,406,155	4
	Cash Transfers	Office of the Inspector General	20,155,075	-	4,848,533	-	4,952,546	-	4,869,552		5,374,836	20,045,467	
	Cash Transfers	Puerto Rico Public Private Partnership Authority	62,741,537	-	6,854,250		6,926,873	-	6,854,250		7,557,250	28,192,623	34
	Cash Transfers	Agricultural Enterprises Development Administration	73,337,318	-	15,722,301	-	21,644,570	-	18,523,866	-	20,108,501	75,999,237	(2
	Full Visibility	Public Service Appeals Commission	2,841,080	54,946	647,829	46,305	394,959	5,305	733,701	(40,382)	756,654	2,599,318	
	Full Visibility	Office of the Election Comptroller	3,075,515	91,874	733,414	(63,637)	779,139	64,855	709,153	(54,176)	736,065	2,996,688	
	Cash Transfers	Puerto Rico Integrated Transit Authority	130,554,881	-	45,906,993	-	25,482,635	-	11,674,454	-	13,084,774	96,148,857	34
	Cash Transfers	Authority of the Port of Ponce	727,796	-	108,225	•	120,021	-	108,225	•	119,325	455,796	
	Cash Transfers	University of Puerto Rico Comprehensive Cancer Center	37,537,477	•	15,882,113	-	3,704,362 168.467	-	4,379,250	-	13,571,753	37,537,477	
	Cash Transfers	Center for Diabetes Research, Education, and Medical Services	807,521	•	237,554	-	,	-	200,750	-	200,750	807,521	_
	Cash Transfers Cash Transfers	Fiscal Agency & Financial Advisory Authority	50,168,116 59,401,000		8,924,052 17.572,796	-	10,709,796	-	11,281,179 14.850.250	-	13,768,563 14.850.250	44,683,589 59.401.000	5
		Financial Oversight and Management Board for Puerto Rico				4 721	12,127,704	33.000	,,	(20.022)	,,	, . ,	
	Cash Transfers	Public Service Regulatory Board	8,235,588	53,576	2,358,662	4,721	1,572,774	23,968	1,862,661	(39,938)	1,830,927	7,667,352	
	Cash Transfers	Convention Center of District Authority	2,650 490	-	•	-	2,650	-	•	-	-	2,650 490	
	Cash Transfers Cash Transfers	Municipal Finance Corporation	490 2,259,327	9,266	447.300	4,216	490 460,701	- 80,430	626,734	(70 720)	389.112	490 1.939.021	
	Cash Transfers	Puerto Rico Gaming Commission Retirement Board of the Government of Puerto Rico	2,259,327 140.264.876	9,266	447,300 26,369,345		460,701 12,802,126	80,430	626,734 17,871,078	(78,738)	389,112 78,520,551	1,939,021 135,563,100	4
	Cash Transfers Cash Transfers		- 10,-01,010	•	26,369,345 760.013	-		•	17,871,078 760.013	•		135,563,100 3.118.000	4
	Casii ifansiers	Congressional Budget Office	3,118,000	-	/60,013	-	760,013	-	/60,013	-	837,963	3,118,000	