

**AGENCIA DEPARTAMENTO DE SALUD**  
**INFORME DE GASTOS Y PROYECCIÓN**  
**AÑO FISCAL 2024-2025**

**Fondo General**

Código	Concepto	AF 2024-2025 Presupuesto Certificado (\$000's)	AF 2024-2025 Transferencias Aprobadas (\$000's)	AF 2024-2025 Presupuesto Actual (\$000's)	AF 2024-2025 YTD Gastos al 31-aug- 24 (\$000's)	Contabilizado n Gastos %	AF 2024-2025 Proyección de Gastos al 30-jun-24 (\$000's)	AF YTD.Gastos + Proyección (\$000's)	AF 2024-2025 Sobrante / Deficiencia	% Diferencia	Comentarios
1.i.	Salarios	\$ 79,907,000	\$ -	\$ 79,907,000	\$ 12,120,000		67,113,000	79,233,000	674,000		
1.ii.	Horas extra	\$ 29,000	\$ -	\$ 29,000	\$ -		29,000	29,000	-		
1.iii.	Bono de Navidad	\$ -	\$ -	\$ -	\$ -		-	-	-		
1.iv.	Aportación patronal al seguro médico	\$ 5,329,000	\$ -	\$ 5,329,000	\$ 628,000		4,701,000	5,329,000	-		
1.v.	Otros beneficios del empleado	\$ 10,871,000	\$ -	\$ 10,871,000	\$ 1,635,000		9,236,000	10,871,000	-		
1.vi.	Jubilación anticipada y programa de transición voluntaria	\$ 2,170,000	\$ -	\$ 2,170,000	\$ 182,000		1,988,000	2,170,000	-		
1.vii.	Sueldos para Puestos de Confianza	\$ 3,217,000	\$ -	\$ 3,217,000	\$ 495,000		2,722,000	3,217,000	-		
1.viii.	Otros gastos de nómina	\$ 41,000	\$ -	\$ 41,000	\$ 8,000		33,000	41,000	-		
1.ix.	[Descripción a Incluirse]	\$ -	\$ -	\$ -	\$ -		-	-	-		
<b>1</b>	<b>Nómina y costos relacionados</b>	<b>\$ 101,564,000</b>	<b>\$ -</b>	<b>\$ 101,564,000</b>	<b>\$ 15,068,000</b>	<b>14.84%</b>	<b>85,822,000</b>	<b>100,890,000</b>	<b>674,000</b>	<b>0.66%</b>	
2.i.	Pagos a AEE	\$ 13,746,000	\$ -	\$ 13,746,000	\$ -		13,746,000	13,746,000	-		
2.ii.	Pagos a AAA	\$ 4,846,000	\$ -	\$ 4,846,000	\$ -		4,846,000	4,846,000	-		
2.iii.	Pagos a AEP	\$ 1,552,000	\$ -	\$ 1,552,000	\$ -		1,552,000	1,552,000	-		
2.iv.	Otras facilidades y pagos por servicios públicos	\$ 2,667,000	\$ -	\$ 2,667,000	\$ -		2,667,000	2,667,000	-		
2.v.	Reserva para servicios públicos	\$ -	\$ -	\$ -	\$ -		-	-	-		
2.vi.	Pago a ASEM	\$ 50,226,000	\$ -	\$ 50,226,000	\$ 6,560,000		43,666,000	50,226,000	-		
<b>2</b>	<b>Facilidades y pagos por servicios públicos</b>	<b>\$ 73,037,000</b>	<b>\$ -</b>	<b>\$ 73,037,000</b>	<b>\$ 6,560,000</b>	<b>8.98%</b>	<b>66,477,000</b>	<b>73,037,000</b>	<b>-</b>	<b>0.00%</b>	
3.i.	Pagos a PRIMAS	\$ 8,492,000	\$ -	\$ 8,492,000	\$ 4,239,000		4,253,000	8,492,000	-		
3.ii.	Arrendamientos (excluyendo AEP)	\$ 557,000	\$ -	\$ 557,000	\$ 7,000		550,000	557,000	-		
3.iii.	Reparaciones y mantenimientos	\$ 4,467,000	\$ -	\$ 4,467,000	\$ 0		4,467,000	4,467,000	0		
3.iv.	Otros servicios comprados	\$ 48,942,000	\$ -	\$ 48,942,000	\$ 3,006,000		45,936,000	48,942,000	-		
3	[Descripción a Incluirse]	\$ -	\$ -	\$ -	\$ -		-	-	-		
<b>3</b>	<b>Servicios comprados</b>	<b>\$ 62,458,000</b>	<b>\$ -</b>	<b>\$ 62,458,000</b>	<b>\$ 7,252,000</b>	<b>11.61%</b>	<b>55,206,000</b>	<b>62,458,000</b>	<b>0</b>	<b>0.00%</b>	
4.i.	Donativos, Subsidios y otras distribuciones	\$ 17,342,000	\$ -	\$ 17,342,000	\$ -		17,342,000	17,342,000	-		
4.ii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -	\$ -		-	-	-		
4.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -	\$ -		-	-	-		
<b>4</b>	<b>Donativos, subsidios y otras distribuciones</b>	<b>\$ 17,342,000</b>	<b>\$ -</b>	<b>\$ 17,342,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>17,342,000</b>	<b>17,342,000</b>	<b>-</b>	<b>0.00%</b>	
<b>5</b>	<b>Gastos de transportación</b>	<b>\$ 1,358,000</b>	<b>\$ -</b>	<b>\$ 1,358,000</b>	<b>\$ 68,000</b>	<b>5.01%</b>	<b>1,290,000</b>	<b>1,358,000</b>	<b>-</b>	<b>0.00%</b>	
6.i.	Gastos legales	\$ 824,000	\$ -	\$ 824,000	\$ 21,000		803,000	824,000	-		
6.ii.	Servicios profesionales de finanzas y contabilidad	\$ -	\$ -	\$ -	\$ -		-	-	-		
6.iii.	Sistemas de información	\$ 1,070,000	\$ -	\$ 1,070,000	\$ -		1,070,000	1,070,000	-		
6.iv.	Servicios profesionales laborales y de recursos humanos	\$ -	\$ -	\$ -	\$ -		-	-	-		
6.v.	Servicios profesionales de ingeniería y arquitectura	\$ -	\$ -	\$ -	\$ -		-	-	-		
6.vi.	Servicios médicos	\$ 148,000	\$ -	\$ 148,000	\$ -		148,000	148,000	-		
6.vii.	Servicios profesionales de formación y educación	\$ -	\$ -	\$ -	\$ -		-	-	-		
6.viii.	Gastos de reestructuración	\$ -	\$ -	\$ -	\$ -		-	-	-		
6.ix.	Gastos de Título III	\$ -	\$ -	\$ -	\$ -		-	-	-		
6.x.	Otros servicios profesionales	\$ 17,733,000	\$ -	\$ 17,733,000	\$ 1,485,000		16,248,000	17,733,000	-		

6.xi.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
6.xii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
6.xiii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
6	<b>Servicios profesionales</b>	\$ 19,775,000	\$ -	\$ 19,775,000	\$ 1,506,000	7.62%	18,269,000	19,775,000	-	0.00%
7	<b>Otros gastos de funcionamiento</b>	\$ 1,619,000	\$ -	\$ 1,619,000	\$ 34,000	2.10%	1,585,000	1,619,000	-	0.00%
8.i.	Inversión en mejoras permanentes	\$ -	\$ -	\$ -	\$ -			-	-	
8.ii.	Construcción / Infraestructura	\$ -	\$ -	\$ -	\$ -			-	-	
8.iii.	Equipo	\$ -	\$ -	\$ -	\$ -			-	-	
8.iv.	Hardware / Software	\$ -	\$ -	\$ -	\$ -			-	-	
8.v.	Vehículos	\$ -	\$ -	\$ -	\$ -			-	-	
8.vi.	Otros inversión en mejoras permanentes	\$ -	\$ -	\$ -	\$ -			-	-	
8.vii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
8.viii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
8.ix	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
8	<b>Inversión en mejoras permanentes</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	-	-	#DIV/0!
9	<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	-	-	#DIV/0!
10	<b>Materiales y suministros</b>	\$ 8,560,000	\$ -	\$ 8,560,000	\$ 1,109,000	12.96%	7,451,000	8,560,000	-	0.00%
11.i.	Otras compras de equipo	\$ 2,431,000	\$ -	\$ 2,431,000	\$ 8,000		2,423,000	2,431,000	-	
11.ii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
11.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
11	<b>Compra de equipo</b>	\$ 2,431,000	\$ -	\$ 2,431,000	\$ 8,000	0.33%	2,423,000	2,431,000	-	0.00%
12	<b>Anuncios y pautas en medios</b>	\$ 101,000	\$ -	\$ 101,000	\$ -	0.00%	101,000	101,000	-	0.00%
13.i.	Medicos Internos y Residentes	\$ 24,300,000	\$ -	\$ 24,300,000	\$ 2,583,000		21,717,000	24,300,000	-	
13.ii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
13.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
13	<b>Incentivos y subsidios dirigidos al bienestar de la ciudadanía</b>	\$ 24,300,000	\$ -	\$ 24,300,000	\$ 2,583,000	\$ -	\$ 21,717,000	\$ 24,300,000	\$ -	0.00%
14.i.	Aportaciones a entidades No-Gubernamentales	\$ 450,000	\$ -	\$ 450,000			450,000	450,000	-	
14.ii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
14.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
14	<b>Aportaciones a entidades no gubernamentales</b>	\$ 450,000	\$ -	\$ 450,000	\$ -	0.00%	450,000	450,000	-	0.00%
30	<b>Pagos al "Paygo"</b>	\$ 103,985,000	\$ -	\$ 103,985,000	\$ -	0.00%	103,985,000	103,985,000	-	0.00%
81	Asignaciones englobadas	\$ -	\$ -	\$ -	\$ -	#DIV/0!		-	-	#DIV/0!
82	Asignación pareo de fondos federales	\$ 30,759,000	\$ -	\$ 30,759,000	\$ 1,512	0.00%	30,757,488	30,759,000	0	0.00%
89	Pagos de obligaciones vigentes y de años anteriores	\$ -	\$ -	\$ -	\$ -	#DIV/0!		-	-	#DIV/0!
98	Reserva presupuestaria	\$ -	\$ -	\$ -	\$ -	#DIV/0!		-	-	#DIV/0!
<b>Total</b>		\$ 447,739,000	\$ -	\$ 447,739,000	\$ 34,189,512	7.64%	412,875,488	447,065,000	674,000	0.15%

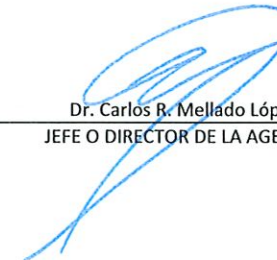
Certifico Correcto:



Sr. Hugo Jiménez Arroyo

DIRECTOR DE FINANZAS O SU REPRESENTANTE AUTORIZADO

Certifico Correcto:



Dr. Carlos R. Mellado López  
JEFE O DIRECTOR DE LA AGENCIA

**AGENCIA                      DEPARTAMENTO DE SALUD**  
**INFORME DE GASTOS Y PROYECCIÓN**  
**AÑO FISCAL 2024-2025**

**Proyección de Ingresos**

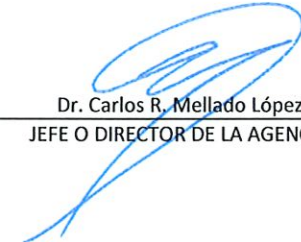
Cifra Cuenta	Concepto del Ingreso	Base Legal	Ingresos Propios o Fondos Especiales Estatales	AF 2024-2025 Presupuesto Ingresos (\$000's)	AF 2024-2025 YTD Ingresos Contabilizados al 31-aug-24 (\$000's)	% Contabilización Ingresos	AF 2024-2025 Proyección de Ingresos al 30-jun-25 (\$000's)	AF YTD Ingresos + Proyección (\$000's)	AF 2024-2025 Sobrante / Deficiencia	% Diferencia	Comentarios
172-0710000-0001-081-2025	Agencias Gubernamentales	Ley 227 del 1999	Ingresos Propios	\$ 315,000	\$ 90,000	28.57%	\$ 225,000	\$ 315,000	\$ -	0.00%	
245-0710000-081-2025	Orden Administrativa Multas	OA 282 - 2011-DS	Ingresos Propios	4,165,000	918,000	22.04%	3,247,000	4,165,000	-	0.00%	
245-0710000-XXX-2025	Orden del Tribunal	Ley 015 del 2017	Ingresos Propios	15,000	-	0.00%	15,000	15,000	-	0.00%	
283-0710000-081-2025	Loteria Tradicional	Ley 150 del 1996	Ingresos Propios	2,173,000	-	0.00%	2,173,000	2,173,000	-	0.00%	
297-0710000-081-2025	Inspecciones	Ley 101 del 1999	Fondos Especiales Estatales	4,073,000	11,000	0.27%	4,062,000	4,073,000	-	0.00%	
297-0710000-780-2025	Licencias	Ley 101 del 1965	Fondos Especiales Estatales	1,745,000	242,000	13.87%	1,503,000	1,745,000	-	0.00%	
297-0710000-781-2025	Certificaciones Profesionales	Ley 11 del 1976	Fondos Especiales Estatales	4,962,000	405,000	8.16%	4,557,000	4,962,000	-	0.00%	
297-0710000-782-2025	Certificaciones Licenciamiento	Ley 39 del 2008	Fondos Especiales Estatales	3,983,000	297,000	7.46%	3,686,000	3,983,000	-	0.00%	
297-0710000-783-2025	Comprobantes Sellos	Ley 220 del 1998	Fondos Especiales Estatales	5,850,000	294,000	5.03%	5,556,000	5,850,000	-	0.00%	
410-0710000-779-2025	Serv. Médicos	OA 218 - 2007-DS	Ingresos Propios	2,697,000	142,000	5.27%	2,555,000	2,697,000	-	0.00%	
410-0710000-782-2025	Licencias Cannabis	Ley 42 del 2017	Ingresos Propios	14,009,000	36,000	0.26%	13,973,000	14,009,000	-	0.00%	
410-0710000-783-2025	Otros	Ley 081 del 1912	Ingresos Propios	5,329,000	549,000	10.30%	4,780,000	5,329,000	-	0.00%	
410-0710000-784-2025	Proficiencias	Ley 107 del 1973	Ingresos Propios	3,333,000	10,000	0.30%	3,323,000	3,333,000	-	0.00%	
571-0710000-781-2025	Farmacias	Ley 247 del 2004	Ingresos Propios	1,610,000	247,000	15.34%	1,363,000	1,610,000	-	0.00%	
571-0710000-782-2025	Serv. Medicos UDH	Ley 187 del 1998	Ingresos Propios	55,308,000	9,455,000	17.10%	45,853,000	55,308,000	-	0.00%	
571-0710000-783-2025	Serv. Medicos HOPU	Ley 187 del 1998	Ingresos Propios	38,218,000	4,842,000	12.67%	33,376,000	38,218,000	-	0.00%	
571-0710000-784-2025	Serv. Medicos HURRA	Ley 187 del 1998	Ingresos Propios	18,644,000	2,700,000	14.48%	15,944,000	18,644,000	-	0.00%	
793-0710000-779-2025	\$2 Marbetes		Ingresos Propios	7,938,000	705,000	8.88%	7,233,000	7,938,000	\$ -	0.00%	
<b>GRAN TOTAL</b>				<b>\$ 174,367,000</b>	<b>\$ 20,943,000</b>	<b>12.01%</b>	<b>\$ 153,424,000</b>	<b>\$ 174,367,000</b>	<b>\$ -</b>	<b>0.00%</b>	

Certifico Correcto:



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 DIRECTOR DE FINANZAS O REPRESENTANTE AUTORIZADO

Certifico Correcto:



Dr. Carlos R. Mellado López  
 JEFE O DIRECTOR DE LA AGENCIA

AGENCIA                      DEPARTAMENTO DE SALUD  
**INFORME DE GASTOS Y PROYECCIÓN**  
AÑO FISCAL 2024-2025

**Special Revenue Fund**

Código	Concepto	AF 2024-2025 Presupuesto Certificado (\$000's)	AF 2024-2025 Transferencias Aprobadas (\$000's)	AF 2024-2025 Presupuesto Actual (\$000's)	AF 2024-2025 YTD Gastos al 31-aug-24 (\$000's)	% Contabilización Gastos	AF 2024-2025 Proyección de Gastos al 30-jun-25 (\$000's)	AF YTD Gastos + Proyección (\$000's)	AF 2024-2025 Sobrante / Deficiencia	% Diferencia	Comentarios
1.i.	Salarios	\$ 8,285,000	\$ -	\$ 8,285,000	\$ 1,142,000		7,143,000	8,285,000	-		
1.ii.	Horas extra	\$ -	\$ -	\$ -	\$ -			-	-		
1.iii.	Bono de Navidad	\$ 990,000	\$ -	\$ 990,000	\$ -		990,000	990,000	-		
1.iv.	Aportación patronal al seguro médico	\$ 843,000	\$ -	\$ 843,000	\$ 63,000		780,000	843,000	-		
1.v.	Otros beneficios del empleado	\$ 716,000	\$ -	\$ 716,000	\$ 195,000		521,000	716,000	-		
1.vi.	Jubilación anticipada y programa de transición voluntaria	\$ -	\$ -	\$ -	\$ -		-	-	-		
1.vii.	Sueldos para Puestos de Confianza	\$ 271,000	\$ -	\$ 271,000	\$ 40,000		231,000	271,000	-		
1.viii.	Otros gastos de nómina	\$ 2,395,000	\$ -	\$ 2,395,000	\$ 168,000		2,227,000	2,395,000	-		
1.ix.	[Descripción a Incluirse]	\$ -	\$ -	\$ -	\$ -			-	-		
<b>1</b>	<b>Nómina y costos relacionados</b>	<b>\$ 13,500,000</b>	<b>\$ -</b>	<b>\$ 13,500,000</b>	<b>\$ 1,608,000</b>	<b>11.91%</b>	<b>11,892,000</b>	<b>13,500,000</b>	<b>-</b>	<b>0.00%</b>	
2.i.	Pagos a AEE	\$ 393,000	\$ -	\$ 393,000	\$ -		393,000	393,000	-		
2.ii.	Pagos a AAA	\$ 7,000	\$ -	\$ 7,000	\$ -		7,000	7,000	-		
2.iii.	Pagos a AEP	\$ 36,000	\$ -	\$ 36,000	\$ -		36,000	36,000	-		
2.iv.	Otras facilidades y pagos por servicios públicos	\$ 435,000	\$ -	\$ 435,000	\$ -		435,000	435,000	-		
2.v.	Reserva para servicios públicos	\$ -	\$ -	\$ -	\$ -			-	-		
2.vi.	Pago a ASEM	\$ 21,363,000	\$ -	\$ 21,363,000	\$ 1,507,000		19,856,000	21,363,000	-		
<b>2</b>	<b>Facilidades y pagos por servicios públicos</b>	<b>\$ 22,234,000</b>	<b>\$ -</b>	<b>\$ 22,234,000</b>	<b>\$ 1,507,000</b>	<b>6.78%</b>	<b>20,727,000</b>	<b>22,234,000</b>	<b>-</b>	<b>0.00%</b>	
3.i.	Pagos a PRIMAS	\$ 265,000	\$ -	\$ 265,000	\$ -		265,000	265,000	-		
3.ii.	Arrendamientos (excluyendo AEP)	\$ 5,321,000	\$ -	\$ 5,321,000	\$ 285,000		5,036,000	5,321,000	-		
3.iii.	Reparaciones y mantenimientos	\$ 3,103,000	\$ -	\$ 3,103,000	\$ 2,000		3,101,000	3,103,000	-		
3.iv.	Otros servicios comprados	\$ 38,444,000	\$ -	\$ 38,444,000	\$ 1,000		38,443,000	38,444,000	-		
3	[Descripción a Incluirse]	\$ -	\$ -	\$ -	\$ -			-	-		
<b>3</b>	<b>Servicios comprados</b>	<b>\$ 47,133,000</b>	<b>\$ -</b>	<b>\$ 47,133,000</b>	<b>\$ 288,000</b>	<b>0.61%</b>	<b>46,845,000</b>	<b>47,133,000</b>	<b>-</b>	<b>0.00%</b>	
4.i.	Aportaciones a Municipios y Empresas con Tesoro Independiente	\$ 542,000	\$ -	\$ 542,000			542,000	542,000	-		
4.ii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-		
4.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-		
<b>4</b>	<b>Donativos, subsidios y otras distribuciones</b>	<b>\$ 542,000</b>	<b>\$ -</b>	<b>\$ 542,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>542,000</b>	<b>542,000</b>	<b>-</b>	<b>0.00%</b>	
<b>5</b>	<b>Gastos de transportación</b>	<b>\$ 1,335,000</b>	<b>\$ -</b>	<b>\$ 1,335,000</b>	<b>\$ 3,000</b>	<b>0.22%</b>	<b>1,332,000</b>	<b>1,335,000</b>	<b>-</b>	<b>0.00%</b>	
6.i.	Gastos legales	\$ 505,000	\$ -	\$ 505,000	\$ -		505,000	505,000	-		
6.ii.	Servicios profesionales de finanzas y contabilidad	\$ 191,000	\$ -	\$ 191,000	\$ -		191,000	191,000	-		
6.iii.	Sistemas de información	\$ 2,534,000	\$ -	\$ 2,534,000	\$ -		2,534,000	2,534,000	-		
6.iv.	Servicios profesionales laborales y de recursos humanos	\$ 5,000	\$ -	\$ 5,000	\$ -		5,000	5,000	-		
6.v.	Servicios profesionales de ingeniería y arquitectura	\$ 157,000	\$ -	\$ 157,000	\$ -		157,000	157,000	-		
6.vi.	Servicios médicos	\$ 4,668,000	\$ -	\$ 4,668,000	\$ -		4,668,000	4,668,000	-		
6.vii.	Servicios profesionales de formación y educación	\$ -	\$ -	\$ -	\$ -			-	-		
6.viii.	Gastos de reestructuración	\$ -	\$ -	\$ -	\$ -			-	-		

6.ix	Gastos de Título III	\$ -	\$ -	\$ -	\$ -			-	-	
6.x.	Otros servicios profesionales	\$ 31,205,000	\$ -	\$ 31,205,000	\$ 536,000		30,669,000	31,205,000	-	
6.xi.	Ambulancia Aerea	\$ 1,486,000	\$ -	\$ 1,486,000			1,486,000	1,486,000	-	
6.xii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
6.xiii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
6	Servicios profesionales	\$ 40,751,000	\$ -	\$ 40,751,000	\$ 536,000	1.32%	40,215,000	40,751,000	-	0.00%
7	Otros gastos de funcionamiento	\$ 6,726,000	\$ -	\$ 6,726,000	\$ 45,000	0.67%	6,681,000	6,726,000	-	0.00%
8.i.	Inversión en mejoras permanentes	\$ -	\$ -	\$ -	\$ -			-	-	
8.ii.	Construcción / Infraestructura	\$ -	\$ -	\$ -	\$ -			-	-	
8.iii.	Equipo	\$ -	\$ -	\$ -	\$ -			-	-	
8.iv.	Hardware / Software	\$ -	\$ -	\$ -	\$ -			-	-	
8.v.	Vehículos	\$ -	\$ -	\$ -	\$ -			-	-	
8.vi.	Otros inversión en mejoras permanentes	\$ -	\$ -	\$ -	\$ -			-	-	
8.vii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
8.viii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
8.ix	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
8	Inversión en mejoras permanentes	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	-	-	#DIV/0!
9	Debt Service	\$ -	\$ -	\$ -	\$ -	#DIV/0!	-	-	-	#DIV/0!
10	Materiales y suministros	\$ 18,410,000	\$ -	\$ 18,410,000	\$ 153,000	0.83%	18,257,000	18,410,000	-	0.00%
11.i.	Otras compras de equipo	\$ 4,867,000	\$ -	\$ 4,867,000	\$ -		4,867,000	4,867,000	-	
11.ii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
11.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
11	Compra de equipo	\$ 4,867,000	\$ -	\$ 4,867,000	\$ -	0.00%	4,867,000	4,867,000	-	0.00%
12	Anuncios y pautas en medios	\$ 1,169,000	\$ -	\$ 1,169,000	\$ 8,000	0.68%	1,161,000	1,169,000	-	0.00%
13.i.	[Descripción a Incluirse]	\$ 1,500,000	\$ -	\$ 1,500,000			1,500,000	1,500,000	-	
13.ii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
13.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
13	Incentivos y subsidios dirigidos al bienestar de la ciudadanía	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	0.00%	1,500,000	1,500,000	-	0.00%
14.i.	Aportaciones a entidades no gubernamentales	\$ 1,650,000	\$ -	\$ 1,650,000			1,650,000	1,650,000	-	
14.ii.	Enfermedades Catastróficas	\$ 3,000,000	\$ -	\$ 3,000,000			3,000,000	3,000,000	-	
14.iii.	[Descripción a Incluirse]	\$ -	\$ -	\$ -				-	-	
14	Aportaciones a entidades no gubernamentales	\$ 4,650,000	\$ -	\$ 4,650,000	\$ -	0.00%	4,650,000	4,650,000	-	0.00%
30	Pagos al "Paygo"	\$ 1,476,000	\$ -	\$ 1,476,000	\$ -	0.00%	1,476,000	1,476,000	-	0.00%
81	Asignaciones englobadas	\$ 7,201,000	\$ -	\$ 7,201,000	\$ -	0.00%	7,201,000	7,201,000	-	0.00%
82	Asignación pareo de fondos federales	\$ 36,000	\$ -	\$ 36,000	\$ -	0.00%	36,000	36,000	-	0.00%
89	Pagos de obligaciones vigentes y de años anteriores	\$ 2,837,000	\$ -	\$ 2,837,000	\$ 131,000	4.62%	2,706,000	2,837,000	-	0.00%
98	Reserva presupuestaria	\$ -	\$ -	\$ -	\$ -	#DIV/0!		-	-	#DIV/0!
Total		\$ 174,367,000	\$ -	\$ 174,367,000	\$ 4,279,000	2.45%	170,088,000	174,367,000	-	0.00%

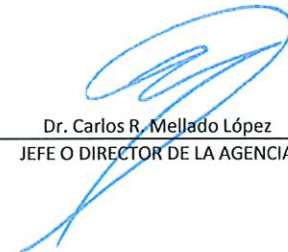
Certifico Correcto:



Sr. Hugo Jiménez Arroyo

DIRECTOR DE FINANZAS O SU REPRESENTANTE AUTORIZADO

Certifico Correcto:



Dr. Carlos R. Mellado López  
JEFE O DIRECTOR DE LA AGENCIA

**AGENCIA                      DEPARTAMENTO DE SALUD**  
**INFORME DE GASTOS Y PROYECCIÓN**  
**AÑO FISCAL 2024-2025**

**Fondos Federales**

Nombre del Fondo	Grant Núm.	Asignación	Transferencias	Asignación Ajustada	Gastos Acumulados 31-agosto-2024	Obligado	Balance 31-agosto-2024	Proyección 30-junio-2025	Total Gastado, Obligado y Proyección	Balance Disponible 30-junio-2025
MONEY FOLLOWS PERSON REBALANCING DEMONSTRATION	231LICMS331878	\$ 4,998,037.00	\$ -	\$ 4,998,037.00	\$ 228,936.44	\$ 1,111,477.46	\$ 3,657,623.10	\$ 1,756,621.62	\$ 1,756,621.62	\$ 1,901,001.48
MEDICAID - CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP)	2305RQ3002	\$ 173,991,243.00	\$ -	\$ 173,991,243.00	\$ 60,265,285.29	\$ 109,219,341.87	\$ 4,506,615.84	\$ 4,506,615.84	\$ 4,506,615.84	\$ -
MEDICAID - CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP)	2305RQ5021	\$ 31,250,307.00	\$ -	\$ 31,250,307.00	\$ -	\$ 27,958,102.68	\$ 3,292,204.32	\$ 3,292,204.32	\$ 3,292,204.32	\$ -
MEDICAID - ELIGIBILITY & ENROLLMENT	2305RQELEN	\$ 32,828,018.00	\$ -	\$ 32,828,018.00	\$ 10,798,741.71	\$ -	\$ 22,029,276.29	\$ 22,029,276.29	\$ 22,029,276.29	\$ -
MEDICAID - MMIS	2305RQMMIS	\$ 48,441,833.00	\$ -	\$ 48,441,833.00	\$ 41,981,943.77	\$ -	\$ 6,459,889.23	\$ 6,459,889.23	\$ 6,459,889.23	\$ -
MEDICAID - ADMINISTRATION	2305RQTADMN	\$ 33,166,000.00	\$ -	\$ 33,166,000.00	\$ 22,647,604.80	\$ 8,117.98	\$ 10,510,277.22	\$ 10,510,277.22	\$ 10,510,277.22	\$ -
MEDICAID - MEDICAL ASSISTANCE PAYMENTS	2305RQTMAP	\$ 3,607,488,000.00	\$ -	\$ 3,607,488,000.00	\$ 3,451,087,148.73	\$ 139,580,290.07	\$ 16,820,561.20	\$ 16,820,561.20	\$ 16,820,561.20	\$ (0.00)
MEDICAID - PRESCRIPTION DRUG ENHANCED ALLOTMENT PROGRAM	2405RQ1935	\$ 74,085,420.00	\$ -	\$ 74,085,420.00	\$ 74,085,420.00	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAID - CHILDREN'S HEALTH INSURANCE PROGRAM (CHIP)	2405RQ5021	\$ 214,995,273.00	\$ -	\$ 214,995,273.00	\$ -	\$ -	\$ 214,995,273.00	\$ 198,666,518.09	\$ 198,666,518.09	\$ 16,328,754.91
MEDICAID - ELIGIBILITY & ENROLLMENT	2405RQELEN	\$ 68,185,730.42	\$ -	\$ 68,185,730.42	\$ 40,580,511.23	\$ 10,040,439.06	\$ 17,564,780.13	\$ 17,564,780.13	\$ 17,564,780.13	\$ -
MEDICAID - MMIS	2405RQMMIS	\$ 80,929,145.00	\$ -	\$ 80,929,145.00	\$ 38,138,578.42	\$ 9,447,406.70	\$ 33,343,159.88	\$ 33,343,159.88	\$ 33,343,159.88	\$ -
MEDICAID - ADMINISTRATION	2405RQTADM	\$ 35,014,967.50	\$ -	\$ 35,014,967.50	\$ 31,894,148.82	\$ 3,120,818.68	\$ (0.00)	\$ -	\$ -	\$ -
MEDICAID - MEDICAL ASSISTANCE PAYMENTS	2405RQTMAP	\$ 3,657,660,032.00	\$ -	\$ 3,657,660,032.00	\$ 1,862,732,338.94	\$ 1,004,560,814.96	\$ 790,366,878.10	\$ 790,366,878.10	\$ 790,366,878.10	\$ -
PR BROAD-BASED APPROACH TO SUICIDE PREV IN ADULTS	24H79SM088784	\$ 400,000.00	\$ -	\$ 400,000.00	\$ 120,910.22	\$ 41,245.48	\$ 237,844.30	\$ 237,844.30	\$ 237,844.30	\$ -
PR COMPREHENSIVE SUICIDE PREVENTION PROGRAM	24NU50CE002611	\$ 931,049.00	\$ -	\$ 931,049.00	\$ 324,972.38	\$ 31,912.43	\$ 574,164.19	\$ 574,164.19	\$ 574,164.19	\$ -
FEMA-HMGP IRMA	0714336HMWCASUB	\$ 597,122.99	\$ -	\$ 597,122.99	\$ -	\$ -	\$ 597,122.99	\$ 597,122.99	\$ 597,122.99	\$ -
FEMA-HMGP IRMA	071FE4336HMSUB	\$ 3,559,368.97	\$ -	\$ 3,559,368.97	\$ -	\$ -	\$ 3,559,368.97	\$ 3,559,368.97	\$ 3,559,368.97	\$ -
FEMA-HURACAN IRMA	071FEMA4336SUB	\$ 318,068.81	\$ -	\$ 318,068.81	\$ 71,230.30	\$ -	\$ 246,838.51	\$ 240,256.15	\$ 240,256.15	\$ 6,582.36
FEMA-HURACAN MARIA	071FEMA4339SUB	\$ 151,892,165.61	\$ -	\$ 151,892,165.61	\$ 13,542,897.51	\$ 35,172,639.48	\$ 103,176,628.62	\$ 97,816,803.76	\$ 97,816,803.76	\$ 5,359,824.86
FEMA-TERREMOTO2020	071FEMA4473SUB	\$ 364,899.58	\$ -	\$ 364,899.58	\$ 11,101.46	\$ -	\$ 353,798.12	\$ 353,798.12	\$ 353,798.12	\$ -
FEMA-HURACAN FIONA 2022	071FEMA4671SUB	\$ 520,264.12	\$ -	\$ 520,264.12	\$ -	\$ -	\$ 520,264.12	\$ 520,264.12	\$ 520,264.12	\$ -
EPIDEMIOLOGY AND LABORATORY CAPACITY	20NU50CK000526	\$ 76,942,503.00	\$ -	\$ 76,942,503.00	\$ 60,981,725.78	\$ 3,897,190.06	\$ 12,063,587.16	\$ 4,138,354.62	\$ 4,138,354.62	\$ 7,925,232.54
EPIDEMIOLOGY AND LABORATORY CAPACITY	21NU50CK000526	\$ 249,873,501.23	\$ -	\$ 249,873,501.23	\$ 228,668,154.47	\$ 2,951,773.69	\$ 18,253,573.07	\$ 6,261,799.03	\$ 6,261,799.03	\$ 11,991,774.04
EPIDEMIOLOGY AND LABORATORY CAPACITY	22NU50CK000526	\$ 11,141,515.00	\$ -	\$ 11,141,515.00	\$ 7,280,574.39	\$ 121,490.68	\$ 3,739,449.93	\$ 1,282,800.02	\$ 1,282,800.02	\$ 2,456,649.91
EPIDEMIOLOGY AND LABORATORY CAPACITY	23NU50CK000526	\$ 13,761,678.00	\$ -	\$ 13,761,678.00	\$ 1,680,047.84	\$ 70,131.10	\$ 12,011,499.06	\$ 4,120,486.05	\$ 4,120,486.05	\$ 7,891,013.01
EPIDEMIOLOGY AND LABORATORY CAPACITY	24NU50CK000526	\$ 7,842,413.00	\$ -	\$ 7,842,413.00	\$ 2,124,564.59	\$ 684,459.19	\$ 5,033,389.22	\$ 1,726,679.57	\$ 1,726,679.57	\$ 3,306,709.65
ENHANCING EPIDEMIOLOGY AND LABORATORY CAPACITY	25NU51CK000381	\$ 10,591,053.00	\$ -	\$ 10,591,053.00	\$ -	\$ -	\$ 10,591,053.00	\$ 2,153,612.45	\$ 2,153,612.45	\$ 8,437,440.55
PUERTO RICO AUTISM AND DEVELOPMENTAL DISABILITIES MONITO	23NUR3DD0105	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 422,286.92	\$ -	\$ 27,713.08	\$ 11,872.39	\$ 11,872.39	\$ 15,840.69

PUERTO RICO AUTISM AND DEVELOPMENTAL DISABILITIES MONITO	24NUR3DD000105	\$ 450,000.00	\$ -	\$ 450,000.00	\$ 244,725.57	\$ -	\$ 205,274.43	\$ 87,940.34	\$ 87,940.34	\$ 117,334.09
STRENGTHENING US PUBLIC HEALTH INFRASTRUCTURE	23NE11OE000032	\$ 46,811,137.00	\$ -	\$ 46,811,137.00	\$ 4,387,693.24	\$ 237,508.95	\$ 42,185,934.81	\$ 42,185,934.81	\$ 42,185,934.81	\$ -
WORKFORCE SUPPLEMENTARY FUNDING	221NU90TP922149	\$ 19,678,685.00	\$ -	\$ 19,678,685.00	\$ 17,878,280.27	\$ 290,031.96	\$ 1,510,372.77	\$ 1,510,372.77	\$ 1,510,372.77	\$ -
CHILDREN HOSPITAL GRADUATE	24T23HP3390105	\$ 854,771.00	\$ -	\$ 854,771.00	\$ 22,006.82	\$ 4,804.63	\$ 827,959.55	\$ 827,959.55	\$ 827,959.55	\$ -
CHILDREN HOSPITAL GRADUATE	20T23HP33901-01	\$ 1,519,114.00	\$ -	\$ 1,519,114.00	\$ 1,517,840.42	\$ -	\$ 1,273.58	\$ 1,273.58	\$ 1,273.58	\$ 0.00
CHILDREN HOSPITAL GRADUATE	21T23HP33901-02	\$ 1,470,648.00	\$ -	\$ 1,470,648.00	\$ 1,347,558.64	\$ -	\$ 123,089.36	\$ 123,089.36	\$ 123,089.36	\$ -
CHILDREN HOSPITAL GRADUATE	22T23HP33901-03	\$ 1,599,580.00	\$ -	\$ 1,599,580.00	\$ 1,592,145.35	\$ 0.03	\$ 7,434.62	\$ 7,434.62	\$ 7,434.62	\$ (0.00)
CHILDREN HOSPITAL GRADUATE	23T23HP3390104	\$ 1,584,707.00	\$ -	\$ 1,584,707.00	\$ 1,107,427.32	\$ 195,676.27	\$ 281,603.41	\$ 281,603.41	\$ 281,603.41	\$ -
OVERDOSE DATA TO ACTION	24NH28CE03552	\$ 1,005,610.00	\$ -	\$ 1,005,610.00	\$ 733,850.82	\$ 100,743.15	\$ 171,016.03	\$ 171,016.03	\$ 171,016.03	\$ -
PR COVID-19 DISPARITIES	21NH75OT000085	\$ 10,162,773.00	\$ -	\$ 10,162,773.00	\$ 7,925,960.11	\$ 1,036,962.18	\$ 1,199,850.71	\$ 1,199,850.71	\$ 1,199,850.71	\$ -
STATE PRIMARY CARE OFFICES	24SU68HP11504	\$ 230,310.00	\$ -	\$ 230,310.00	\$ 31,449.61	\$ -	\$ 198,860.39	\$ 198,860.39	\$ 198,860.39	\$ -
PR COVID-19 PROMOTION OF INDEPENDENT LIVING INITIATIVE	2290NWP003	\$ 115,789.00	\$ -	\$ 115,789.00	\$ 104,315.73	\$ -	\$ 11,473.27	\$ 11,473.27	\$ 11,473.27	\$ -
WIC BREASTFEEDING PEER COUNSELING	202020W5003	\$ 1,336,708.00	\$ -	\$ 1,336,708.00	\$ 1,261,238.95	\$ 1,519.28	\$ 73,949.77	\$ 73,949.77	\$ 73,949.77	\$ 0.00
WIC BREASTFEEDING PEER COUNSELING	212021W5003	\$ 1,365,234.00	\$ -	\$ 1,365,234.00	\$ -	\$ -	\$ 1,365,234.00	\$ 1,365,234.00	\$ 1,365,234.00	\$ -
WIC BREASTFEEDING PEER COUNSELING	222022W5003	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
WIC TECH FOR A BETTER EXPERIENCE	232023M2004	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 65,807.00	\$ 100,221.00	\$ 183,972.00	\$ 183,972.00	\$ 183,972.00	\$ -
WIC MODERNIZATION	232023M2008	\$ 1,238,441.00	\$ -	\$ 1,238,441.00	\$ -	\$ -	\$ 1,238,441.00	\$ 1,238,441.00	\$ 1,238,441.00	\$ -
WIC ADMINISTRATIVO	232023W1003	\$ 44,681,709.00	\$ -	\$ 44,681,709.00	\$ 37,564,395.73	\$ 987,481.55	\$ 6,129,831.72	\$ 6,129,831.72	\$ 6,129,831.72	\$ -
WIC BREASTFEEDING PEER COUNSELING	232023W5003	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 462,025.32	\$ 462,025.32	\$ 37,974.68
WIC ADMINISTRATIVO	242024W1003	\$ 41,052,593.00	\$ -	\$ 41,052,593.00	\$ 30,707,190.10	\$ 1,958,089.57	\$ 8,387,313.33	\$ 8,387,313.33	\$ 8,387,313.33	\$ -
WIC ALIMENTOS	242024W1006	\$ 173,573,122.00	\$ -	\$ 173,573,122.00	\$ 113,290,298.85	\$ -	\$ 60,282,823.15	\$ 60,282,823.15	\$ 60,282,823.15	\$ -
FEMA-PANDEMIA COVID19	071FEMA4493SUB	\$ 104,471,160.06	\$ -	\$ 104,471,160.06	\$ 54,536,773.46	\$ 455.76	\$ 49,933,930.84	\$ 49,933,930.84	\$ 49,933,930.84	\$ -
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	20PRH19F999	\$ 2,168,495.00	\$ -	\$ 2,168,495.00	\$ 2,099,700.42	\$ -	\$ 68,794.58	\$ 68,794.58	\$ 68,794.58	\$ -
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	21PRH20F999	\$ 2,203,742.00	\$ -	\$ 2,203,742.00	\$ 2,148,166.57	\$ 2,125.00	\$ 53,450.43	\$ 53,450.43	\$ 53,450.43	\$ -
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	22PRH21F999	\$ 2,284,366.00	\$ -	\$ 2,284,366.00	\$ 2,165,425.72	\$ -	\$ 118,940.28	\$ 118,940.28	\$ 118,940.28	\$ (0.00)
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	23PRH22F999	\$ 2,369,813.00	\$ -	\$ 2,369,813.00	\$ 2,062,810.28	\$ 10.00	\$ 306,992.72	\$ 290,291.04	\$ 290,291.04	\$ 16,701.68
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	24PRH23F999	\$ 2,627,104.00	\$ -	\$ 2,627,104.00	\$ 1,442,732.85	\$ 999.90	\$ 1,183,371.25	\$ 621,482.74	\$ 621,482.74	\$ 561,888.51
HOPWA COVID 19	21PRH20COVID19	\$ 320,707.00	\$ -	\$ 320,707.00	\$ 301,779.63	\$ -	\$ 18,927.37	\$ 18,927.37	\$ 18,927.37	\$ -
PR PERSONAL RESPONSIBILITY EDUCATION PROGRAM	222201PRPREP	\$ 445,266.00	\$ -	\$ 445,266.00	\$ 309,191.21	\$ 48,447.02	\$ 87,627.77	\$ 87,627.77	\$ 87,627.77	\$ -
PR PERSONAL RESPONSIBILITY EDUCATION PROGRAM	232301PRPREP	\$ 432,131.00	\$ -	\$ 432,131.00	\$ -	\$ -	\$ 432,131.00	\$ 399,310.92	\$ 399,310.92	\$ 32,820.08
PR STATE SEXUAL RISK AVOIDANCE	232301PRSRAE	\$ 1,565,963.00	\$ -	\$ 1,565,963.00	\$ 756,054.46	\$ 698,424.00	\$ 111,484.54	\$ 111,484.54	\$ 111,484.54	\$ -
PR PERSONAL RESPONSIBILITY EDUCATION PROGRAM	242401PRPREP	\$ 97,558.00	\$ -	\$ 97,558.00	\$ -	\$ -	\$ 97,558.00	\$ 97,558.00	\$ 97,558.00	\$ -
PR STATE SEXUAL RISK AVOIDANCE	242401PRSRAE	\$ 354,034.00	\$ -	\$ 354,034.00	\$ -	\$ -	\$ 354,034.00	\$ 327,145.34	\$ 327,145.34	\$ 26,888.66
MATERNAL AND CHILD HEALTH SERVICES	23B04MC47443AB	\$ 9,611,060.00	\$ -	\$ 9,611,060.00	\$ 6,516,430.23	\$ 503,894.76	\$ 2,590,735.01	\$ 2,590,735.01	\$ 2,590,735.01	\$ -
MATERNAL AND CHILD HEALTH SERVICES	24B04MC52950	\$ 12,478,828.00	\$ -	\$ 12,478,828.00	\$ -	\$ 224,463.00	\$ 12,254,365.00	\$ 11,323,653.73	\$ 11,323,653.73	\$ 930,711.27
PR STATE SYSTEMS DEVELOPMENT INITIATIVE	232H18MC0004	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
PR STATE SYSTEMS DEVELOPMENT INITIATIVE	242H18MC0004	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 51,304.90	\$ -	\$ 48,695.10	\$ 48,695.10	\$ 48,695.10	\$ -
INFANT & TODDLERS WITH DISABILITIES	23H181A220038	\$ 2,491,836.00	\$ -	\$ 2,491,836.00	\$ 2,122,162.53	\$ 318,166.42	\$ 51,507.05	\$ 51,507.05	\$ 51,507.05	\$ (0.00)

INFANT & TODDLERS WITH DISABILITIES	24H181A230038	\$ 2,714,464.00	\$ -	\$ 2,714,464.00	\$ -	\$ 403,123.23	\$ 2,311,340.77	\$ 2,135,795.90	\$ 2,135,795.90	\$ 175,544.87
PR MATERNAL MORT REV COMMITTEE FOR MATERNAL DEATHS PREV	24NU58DP007564	\$ 370,000.00	\$ -	\$ 370,000.00	\$ 60,231.53	\$ -	\$ 309,768.47	\$ 309,768.47	\$ 309,768.47	\$ -
PR- PREGNANCY RISK ASSESSMENT MONITORING SYSTEM	211U01DP006602	\$ 160,020.00	\$ -	\$ 160,020.00	\$ 156,835.05	\$ -	\$ 3,184.95	\$ 3,184.95	\$ 3,184.95	\$ -
PR- PREGNANCY RISK ASSESSMENT MONITORING SYSTEM	225U01DP006602	\$ 160,020.00	\$ -	\$ 160,020.00	\$ 139,144.67	\$ 5,556.00	\$ 15,319.33	\$ 15,319.33	\$ 15,319.33	\$ -
PR- PREGNANCY RISK ASSESSMENT MONITORING SYSTEM	235U01DP006602	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 172,694.81	\$ -	\$ 2,305.19	\$ 2,305.19	\$ 2,305.19	\$ -
PR- PREGNANCY RISK ASSESSMENT MONITORING SYSTEM	245U01DP006602	\$ 175,000.00	\$ -	\$ 175,000.00	\$ 21,255.09	\$ 18,863.45	\$ 134,881.46	\$ 134,881.46	\$ 134,881.46	\$ -
ACA-MATERNAL INFANT AND EARLY CHILDOOD HOME VISITING	231X10MC46889	\$ 1,358,675.00	\$ -	\$ 1,358,675.00	\$ 236,344.51	\$ 278,262.33	\$ 844,068.16	\$ 844,068.16	\$ 844,068.16	\$ -
ACA-MATERNAL INFANT AND EARLY CHILDOOD HOME VISITING	241X10MC50326	\$ 1,817,471.00	\$ -	\$ 1,817,471.00	\$ -	\$ -	\$ 1,817,471.00	\$ 1,683,697.75	\$ 1,683,697.75	\$ 133,773.25
AMERICAN RESCUE PLAN ACT FUNDING FOR HOME VISITING	226X11MC45276	\$ 501,586.00	\$ -	\$ 501,586.00	\$ 15,133.64	\$ 17,341.54	\$ 469,110.82	\$ 469,110.82	\$ 469,110.82	\$ -
STRENGTHENING STD PREV & CONTROL FOR HEALTH DEPT	19H25PS005165	\$ 969,969.00	\$ -	\$ 969,969.00	\$ 969,615.31	\$ -	\$ 353.69	\$ 353.69	\$ 353.69	\$ -
STRENGTHENING STD PREV & CONTROL FOR HEALTH DEPT	20H25PS005165	\$ 946,506.00	\$ -	\$ 946,506.00	\$ 943,897.73	\$ -	\$ 2,608.27	\$ 2,608.27	\$ 2,608.27	\$ 0.00
STRENGTHENING STD PREV & CONTROL FOR HEALTH DEPT	21H25PS005165	\$ 2,894,618.00	\$ -	\$ 2,894,618.00	\$ 1,581,981.76	\$ 197,795.49	\$ 1,114,840.75	\$ 1,114,840.75	\$ 1,114,840.75	\$ -
STRENGTHENING STD PREV & CONTROL FOR HEALTH DEPT	22H25PS005165	\$ 2,894,618.00	\$ -	\$ 2,894,618.00	\$ 1,603,292.33	\$ 21,596.14	\$ 1,269,729.53	\$ 1,269,729.53	\$ 1,269,729.53	\$ -
STRENGTHENING STD PREV & CONTROL FOR HEALTH DEPT	23H25PS005165	\$ 3,709,592.00	\$ -	\$ 3,709,592.00	\$ 3,697,113.07	\$ 12,478.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ (0.00)
INTEGRATED VIRAL HEPATITIS SURV. AND PREVENTION PROGRAM	21U51PS005191	\$ 142,433.16	\$ -	\$ 142,433.16	\$ 107,081.35	\$ -	\$ 35,351.81	\$ 35,351.81	\$ 35,351.81	\$ -
INTEGRATED VIRAL HEPATITIS SURV. AND PREVENTION PROGRAM	22U51PS005191	\$ 283,327.84	\$ -	\$ 283,327.84	\$ 270,782.95	\$ -	\$ 12,544.89	\$ 12,544.89	\$ 12,544.89	\$ 0.00
INTEGRATED VIRAL HEPATITIS SURV. AND PREVENTION PROGRAM	23U51PS005191	\$ 315,000.00	\$ -	\$ 315,000.00	\$ 279,922.45	\$ -	\$ 35,077.55	\$ 35,077.55	\$ 35,077.55	\$ -
INTEGRATED VIRAL HEPATITIS SURV AND PREV FOR HEALTH DEPT	24U51PS005191	\$ 519,239.00	\$ -	\$ 519,239.00	\$ 31,034.36	\$ -	\$ 488,204.64	\$ 488,204.64	\$ 488,204.64	\$ -
INTEGRATED HIV SURVEILLANCE & PREVENTION PROGRAMS	18U62PS924525	\$ 4,604,153.66	\$ -	\$ 4,604,153.66	\$ 4,604,153.63	\$ -	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.00
INTEGRATED HIV SURVEILLANCE & PREVENTION PROGRAMS	19U62PS924525	\$ 5,681,092.31	\$ -	\$ 5,681,092.31	\$ 5,677,739.46	\$ -	\$ 3,352.85	\$ 3,352.85	\$ 3,352.85	\$ (0.00)
INTEGRATED HIV SURVEILLANCE & PREVENTION PROGRAMS	20U62PS924525	\$ 4,953,732.40	\$ -	\$ 4,953,732.40	\$ 4,953,732.40	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ 0.00
INTEGRATED HIV SURVEILLANCE & PREVENTION PROGRAMS	21U62PS924525	\$ 5,105,535.63	\$ -	\$ 5,105,535.63	\$ 5,105,491.32	\$ -	\$ 44.31	\$ 44.31	\$ 44.31	\$ (0.00)
INTEGRATED HIV SURVEILLANCE & PREVENTION PROGRAMS	22U62PS924525	\$ 18,442,982.00	\$ -	\$ 18,442,982.00	\$ 12,647,023.28	\$ 2,520,433.45	\$ 3,275,525.27	\$ 3,275,525.27	\$ 3,275,525.27	\$ -
ENDING HIV EPIDEMIC IN SJ	21NU62PS924616	\$ 2,011,005.00	\$ -	\$ 2,011,005.00	\$ 66,326.49	\$ -	\$ 1,944,678.51	\$ 1,944,678.51	\$ 1,944,678.51	\$ -
ENDING HIV EPIDEMIC IN SJ	22NU62PS924616	\$ 2,011,005.00	\$ -	\$ 2,011,005.00	\$ 182,510.18	\$ 93,908.12	\$ 1,734,586.70	\$ 1,734,586.70	\$ 1,734,586.70	\$ -
ENDING HIV EPIDEMIC IN SJ	23NU62PS924616	\$ 2,011,005.00	\$ -	\$ 2,011,005.00	\$ 1,685,464.48	\$ 3,708.00	\$ 321,832.52	\$ 321,832.52	\$ 321,832.52	\$ -
ENDING HIV EPIDEMIC IN SJ	24NU62PS924616	\$ 2,050,837.00	\$ -	\$ 2,050,837.00	\$ 247,772.04	\$ 255,443.82	\$ 1,547,621.14	\$ 1,547,621.14	\$ 1,547,621.14	\$ -



HIGH-IMPACT HIV PREV & SURV FOR HEALTH DEPTS	25U62PS924797	\$ 6,827,228.00	\$ -	\$ 6,827,228.00	\$ -	\$ -	\$ 6,827,228.00	\$ 6,827,228.00	\$ 6,827,228.00	\$ -
RYAN WHITE PART B	24X25HA00046	\$ 21,643,257.00	\$ -	\$ 21,643,257.00	\$ 1,744,660.81	\$ 2,177,083.77	\$ 17,721,512.42	\$ 17,721,512.42	\$ 17,721,512.42	\$ -
ADAP SHORTFALL RELIEF	24X09HA40213	\$ 6,573,152.00	\$ -	\$ 6,573,152.00	\$ -	\$ -	\$ 6,573,152.00	\$ 6,573,152.00	\$ 6,573,152.00	\$ -
CHRONIC DISEASE SELF-MANAGEMENT EDUCATION EXPANSION PROJ	2490CSSG0069	\$ 599,993.00	\$ -	\$ 599,993.00	\$ -	\$ -	\$ 599,993.00	\$ 599,993.00	\$ 599,993.00	\$ -
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT	23NB01TO000023	\$ 2,403,334.00	\$ -	\$ 2,403,334.00	\$ 1,054,609.24	\$ 318,700.45	\$ 1,030,024.31	\$ 1,030,024.31	\$ 1,030,024.31	\$ -
PUERTO RICO TUBERCULOSIS PROGRAM	20U52PS910186	\$ 462,970.00	\$ -	\$ 462,970.00	\$ 443,299.71	\$ -	\$ 19,670.29	\$ 19,670.29	\$ 19,670.29	\$ -
PUERTO RICO TUBERCULOSIS PROGRAM	21U52PS910186	\$ 402,455.00	\$ -	\$ 402,455.00	\$ 382,252.51	\$ 8,801.00	\$ 11,401.49	\$ 11,401.49	\$ 11,401.49	\$ -
PUERTO RICO TUBERCULOSIS PROGRAM	22U52PS910186	\$ 428,595.00	\$ -	\$ 428,595.00	\$ 353,256.88	\$ -	\$ 75,338.12	\$ 75,338.12	\$ 75,338.12	\$ -
PUERTO RICO TUBERCULOSIS PROGRAM	23U52PS910186	\$ 394,439.00	\$ -	\$ 394,439.00	\$ 379,267.49	\$ 1,374.19	\$ 13,797.32	\$ 13,797.32	\$ 13,797.32	\$ -
PUERTO RICO TUBERCULOSIS PROGRAM	24U52PS910186	\$ 308,127.00	\$ -	\$ 308,127.00	\$ 136,799.08	\$ 36,764.49	\$ 134,563.43	\$ 134,563.43	\$ 134,563.43	\$ -
PREVENTION AND CONTROL OF CHRONIC DISEASE	19NU58DP0066	\$ 1,080,110.00	\$ -	\$ 1,080,110.00	\$ 1,028,006.87	\$ -	\$ 52,103.13	\$ 52,103.13	\$ 52,103.13	\$ -
PREVENTION AND CONTROL OF CHRONIC DISEASE	20NU58DP0066	\$ 1,080,110.00	\$ -	\$ 1,080,110.00	\$ 1,019,184.37	\$ -	\$ 60,925.63	\$ 60,925.63	\$ 60,925.63	\$ -
PREVENTION AND CONTROL OF CHRONIC DISEASE	21NU58DP0066	\$ 1,080,110.00	\$ -	\$ 1,080,110.00	\$ 894,740.92	\$ -	\$ 185,369.08	\$ 185,369.08	\$ 185,369.08	\$ -
PREVENTION AND CONTROL OF CHRONIC DISEASE	22NU58DP0066	\$ 1,080,110.00	\$ -	\$ 1,080,110.00	\$ 875,306.79	\$ 187,305.74	\$ 17,497.47	\$ 17,497.47	\$ 17,497.47	\$ (0.00)
PREVENTION AND CONTROL OF CHRONIC DISEASE	23NU58DP0066	\$ 1,937,384.00	\$ -	\$ 1,937,384.00	\$ 1,101,258.06	\$ 344,808.33	\$ 491,317.61	\$ 491,317.61	\$ 491,317.61	\$ -
OPTIMIZE PRQ TABACCO EDUCATION	2058DP006827	\$ 105,670.00	\$ -	\$ 105,670.00	\$ 43,569.57	\$ -	\$ 62,100.43	\$ 62,100.43	\$ 62,100.43	\$ -
OPTIMIZE PRQ TABACCO EDUCATION	21NU58DP0068	\$ 126,804.00	\$ -	\$ 126,804.00	\$ 75,317.36	\$ -	\$ 51,486.64	\$ 51,486.64	\$ 51,486.64	\$ -
OPTIMIZE PRQ TABACCO EDUCATION	2258DP006827	\$ 126,804.00	\$ -	\$ 126,804.00	\$ 126,804.00	\$ -	\$ -	\$ (0.00)	\$ (0.00)	\$ 0.00
OPTIMIZE PRQ TABACCO EDUCATION	23NU58DP0068	\$ 126,804.00	\$ -	\$ 126,804.00	\$ 59,410.78	\$ -	\$ 67,393.22	\$ 67,393.22	\$ 67,393.22	\$ -
OPTIMIZE PRQ TABACCO EDUCATION	24NU58DP0068	\$ 126,804.00	\$ -	\$ 126,804.00	\$ 6,440.05	\$ 50,000.00	\$ 70,363.95	\$ 70,363.95	\$ 70,363.95	\$ -
ALZHEIMER DISEASE PUERTO RICO	2458DP007536	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 36,520.80	\$ -	\$ 213,479.20	\$ 213,479.20	\$ 213,479.20	\$ -
SOCIAL DETERMINANTS	2458DP007736	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 12,452.81	\$ 12,819.37	\$ 99,727.82	\$ 99,727.82	\$ 99,727.82	\$ -
PUERTO RICO COMPREHENSIVE PUBLIC HEALTH ASTHMA	20NUE1EH0013	\$ 371,444.43	\$ -	\$ 371,444.43	\$ 371,444.43	\$ -	\$ -	\$ -	\$ -	\$ -
PUERTO RICO COMPREHENSIVE PUBLIC HEALTH ASTHMA	21NUE1EH0013	\$ 510,000.00	\$ -	\$ 510,000.00	\$ 395,348.34	\$ -	\$ 114,651.66	\$ 114,651.66	\$ 114,651.66	\$ -
PUERTO RICO COMPREHENSIVE PUBLIC HEALTH ASTHMA	22NUE1EH0013	\$ 315,230.27	\$ -	\$ 315,230.27	\$ 306,178.02	\$ -	\$ 9,052.25	\$ 9,052.25	\$ 9,052.25	\$ -
PUERTO RICO COMPREHENSIVE PUBLIC HEALTH ASTHMA	23NUE1EH0013	\$ 510,000.00	\$ -	\$ 510,000.00	\$ 401,649.97	\$ 1,176.00	\$ 107,174.03	\$ 107,174.03	\$ 107,174.03	\$ -
PUERTO RICO COMPREHENSIVE PUBLIC HEALTH ASTHMA	24NUE1EH0013	\$ 463,325.30	\$ -	\$ 463,325.30	\$ 221,676.96	\$ 44,218.48	\$ 197,429.86	\$ 197,429.86	\$ 197,429.86	\$ -
MATERNAL AND CHILD HEALTH SERVICES	23B04MC47443C	\$ 7,103,828.00	\$ -	\$ 7,103,828.00	\$ 5,756,207.65	\$ 211,835.05	\$ 1,135,785.30	\$ 1,135,785.30	\$ 1,135,785.30	\$ -
UNIVERSAL NEWBORN HEARING SCREENING AND INTERVENTION	24H61MC00050	\$ 102,742.00	\$ -	\$ 102,742.00	\$ 38,811.17	\$ -	\$ 63,930.83	\$ 63,930.83	\$ 63,930.83	\$ -
ENHANCEMENT OF THE EHDI-IS FOR DOCUMENTATION AND USE OF	21NU50DD00069	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 159,931.71	\$ -	\$ 68.29	\$ 68.29	\$ 68.29	\$ -
ENHANCEMENT OF THE EHDI-IS FOR DOCUMENTATION AND USE OF	22NU50DD00069	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 159,059.13	\$ -	\$ 940.87	\$ 940.87	\$ 940.87	\$ -
ENHANCEMENT OF THE EHDI-IS FOR DOCUMENTATION AND USE OF	23NU50DD00069	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 150,082.78	\$ -	\$ 9,917.22	\$ 9,917.22	\$ 9,917.22	\$ -
ENHANCEMENT OF THE EHDI-IS FOR DOCUMENTATION AND USE OF	24NU50DD00069	\$ 334,165.00	\$ -	\$ 334,165.00	\$ 105,814.69	\$ -	\$ 228,350.31	\$ 228,350.31	\$ 228,350.31	\$ -
IMMUNIZATION	20NH23IP9226	\$ 4,398,640.30	\$ -	\$ 4,398,640.30	\$ 4,125,001.34	\$ -	\$ 273,638.96	\$ 273,638.96	\$ 273,638.96	\$ 0.00
IMMUNIZATION	22NH23IP922608	\$ 3,619,308.58	\$ -	\$ 3,619,308.58	\$ 3,569,662.37	\$ -	\$ 49,646.21	\$ 49,646.21	\$ 49,646.21	\$ -
IMMUNIZATION	23NH23IP922608	\$ 6,015,008.63	\$ -	\$ 6,015,008.63	\$ 3,792,527.75	\$ -	\$ 2,222,480.88	\$ 2,222,480.88	\$ 2,222,480.88	\$ -

IMMUNIZATION	24NH23IP922608	\$ 11,162,988.00	\$ -	\$ 11,162,988.00	\$ 4,242,395.26	\$ 100,997.30	\$ 6,819,595.44	\$ 6,819,595.44	\$ 6,819,595.44	\$ -
IMMUNIZATION	21NH23IP9226	\$ 67,783,075.49	\$ -	\$ 67,783,075.49	\$ 24,247,028.05	\$ -	\$ 43,536,047.44	\$ 43,536,047.44	\$ 43,536,047.44	\$ -
PR SEXUAL VIOLENCE PREVENTION AND EDUCATION	24NUF2CE002607	\$ 482,872.00	\$ -	\$ 482,872.00	\$ 120,065.40	\$ 1,516.50	\$ 361,290.10	\$ 361,290.10	\$ 361,290.10	\$ -
MEDICAL MONITORING PROJECT	20NU62PS924597	\$ 345,206.00	\$ -	\$ 345,206.00	\$ 306,318.24	\$ 419.00	\$ 38,468.76	\$ 38,468.76	\$ 38,468.76	\$ -
MEDICAL MONITORING PROJECT	21NU62PS924597	\$ 359,206.00	\$ -	\$ 359,206.00	\$ 284,173.48	\$ 3,067.94	\$ 71,964.58	\$ 71,964.58	\$ 71,964.58	\$ -
MEDICAL MONITORING PROJECT	225NU62PS924597	\$ 359,206.00	\$ -	\$ 359,206.00	\$ 359,206.00	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL MONITORING PROJECT	23NU62PS924597	\$ 359,206.00	\$ -	\$ 359,206.00	\$ 292,652.55	\$ 1,952.10	\$ 64,601.35	\$ 64,601.35	\$ 64,601.35	\$ -
MEDICAL MONITORING PROJECT	24NU62PS924597	\$ 359,206.00	\$ -	\$ 359,206.00	\$ 24,065.03	\$ 22,468.44	\$ 312,672.53	\$ 312,672.53	\$ 312,672.53	\$ -
NATIONAL HIV BEHAVIORAL SURVEILLANCE	22NU62PS924760	\$ 446,215.00	\$ -	\$ 446,215.00	\$ 378,188.92	\$ -	\$ 68,026.08	\$ 68,026.08	\$ 68,026.08	\$ -
NATIONAL HIV BEHAVIORAL SURVEILLANCE	23NU62PS924760	\$ 412,109.00	\$ -	\$ 412,109.00	\$ 288,348.41	\$ -	\$ 123,760.59	\$ 123,760.59	\$ 123,760.59	\$ -
NATIONAL HIV BEHAVIORAL SURVEILLANCE	24NU62PS924760	\$ 570,809.00	\$ -	\$ 570,809.00	\$ 157,514.82	\$ 179,314.20	\$ 233,979.98	\$ 233,979.98	\$ 233,979.98	\$ -
PR BRFSS SURVEILLANCE SYSTEM	211NU58DP0068	\$ 397,500.00	\$ -	\$ 397,500.00	\$ 393,262.69	\$ -	\$ 4,237.31	\$ 4,237.31	\$ 4,237.31	\$ (0.00)
PR BRFSS SURVEILLANCE SYSTEM	221NU58DP0068	\$ 527,000.00	\$ -	\$ 527,000.00	\$ 465,296.03	\$ -	\$ 61,703.97	\$ 61,703.97	\$ 61,703.97	\$ -
PR BRFSS SURVEILLANCE SYSTEM	23NU58DP0068	\$ 535,068.00	\$ -	\$ 535,068.00	\$ 535,068.00	\$ -	\$ -	\$ -	\$ -	\$ -
PR BRFSS SURVEILLANCE SYSTEM	24NU58DP0068	\$ 534,049.00	\$ -	\$ 534,049.00	\$ 533,843.00	\$ 206.00	\$ -	\$ -	\$ -	\$ -
FONDO ROTATORIO PARA AGUA POTABLE	24D96231523	\$ 17,992,000.00	\$ -	\$ 17,992,000.00	\$ -	\$ -	\$ 17,992,000.00	\$ 2,956,812.25	\$ 2,956,812.25	\$ 15,035,187.75
FONDO ROTATORIO PARA AGUA POTABLE	24E96234723	\$ 7,555,000.00	\$ -	\$ 7,555,000.00	\$ -	\$ -	\$ 7,555,000.00	\$ 1,241,591.63	\$ 1,241,591.63	\$ 6,313,408.37
FONDO ROTATORIO PARA AGUA POTABLE	24L96235523	\$ 28,350,000.00	\$ -	\$ 28,350,000.00	\$ -	\$ -	\$ 28,350,000.00	\$ 4,659,049.98	\$ 4,659,049.98	\$ 23,690,950.02
FONDO ROTATORIO PARA AGUA POTABLE	19FS99290417	\$ 8,241,000.00	\$ -	\$ 8,241,000.00	\$ 6,337,981.22	\$ -	\$ 1,903,018.78	\$ 1,758,485.71	\$ 1,758,485.71	\$ 144,533.07
FONDO ROTATORIO PARA AGUA POTABLE	19FS99290418	\$ 11,107,000.00	\$ -	\$ 11,107,000.00	\$ 3,407,449.15	\$ 48,285.49	\$ 7,651,265.36	\$ 7,070,156.60	\$ 7,070,156.60	\$ 581,108.76
FONDO ROTATORIO PARA AGUA POTABLE	20FS99290419	\$ 11,103,000.00	\$ -	\$ 11,103,000.00	\$ 372,633.72	\$ 6,311.64	\$ 10,724,054.64	\$ 5,150,368.35	\$ 5,150,368.35	\$ 5,573,686.29
FONDO ROTATORIO PARA AGUA POTABLE	21FS99290420	\$ 11,011,000.00	\$ -	\$ 11,011,000.00	\$ 3,232,661.35	\$ 9,900.00	\$ 7,768,438.65	\$ 2,520,426.76	\$ 2,520,426.76	\$ 5,248,011.89
FONDO ROTATORIO PARA AGUA POTABLE	22FS99290421	\$ 11,001,000.00	\$ -	\$ 11,001,000.00	\$ 2,187,782.88	\$ -	\$ 8,813,217.12	\$ 2,157,494.47	\$ 2,157,494.47	\$ 6,655,722.65
FONDO ROTATORIO PARA AGUA POTABLE	23FS99290422	\$ 7,008,000.00	\$ -	\$ 7,008,000.00	\$ -	\$ -	\$ 7,008,000.00	\$ 1,378,189.66	\$ 1,378,189.66	\$ 5,629,810.34
AGUA POTABLE	20F00213120	\$ 723,000.00	\$ -	\$ 723,000.00	\$ 672,896.98	\$ 35,131.79	\$ 14,971.23	\$ 14,971.23	\$ 14,971.23	\$ 0.00
AGUA POTABLE	21F00213121	\$ 756,000.00	\$ -	\$ 756,000.00	\$ 677,218.73	\$ 1,152.00	\$ 77,629.27	\$ 77,629.27	\$ 77,629.27	\$ (0.00)
AGUA POTABLE	22F00213122	\$ 748,428.00	\$ -	\$ 748,428.00	\$ 743,891.53	\$ 1,093.69	\$ 3,442.78	\$ 3,442.78	\$ 3,442.78	\$ -
AGUA POTABLE	23F00213123	\$ 811,000.00	\$ -	\$ 811,000.00	\$ 810,847.90	\$ 152.10	\$ (0.00)	\$ (0.00)	\$ (0.00)	\$ 0.00
MONITORING PURPOSE PFAS AND LITHIUM - AGUA POTABLE	24L896222500	\$ 649,000.00	\$ -	\$ 649,000.00	\$ -	\$ -	\$ 649,000.00	\$ 599,708.86	\$ 599,708.86	\$ 49,291.14
AGUA POTABLE	24F96231400	\$ 161,358.00	\$ -	\$ 161,358.00	\$ -	\$ -	\$ 161,358.00	\$ 161,358.00	\$ 161,358.00	\$ -
NACCHO-MRC 24	24MRC0474SUB	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
PUBLIC HEALTH EMERGENCY PREPAREDNESS	201NU90TP922003	\$ 6,264,040.00	\$ -	\$ 6,264,040.00	\$ 5,941,407.19	\$ -	\$ 322,632.81	\$ 322,632.81	\$ 322,632.81	\$ -
PUBLIC HEALTH EMERGENCY PREPAREDNESS	215NU90TP922003	\$ 6,818,895.00	\$ -	\$ 6,818,895.00	\$ 6,174,726.50	\$ -	\$ 644,168.50	\$ 644,168.50	\$ 644,168.50	\$ -
PUBLIC HEALTH EMERGENCY PREPAREDNESS	225NU90TP922003	\$ 6,613,160.00	\$ -	\$ 6,613,160.00	\$ 6,357,666.49	\$ -	\$ 255,493.51	\$ 255,493.51	\$ 255,493.51	\$ (0.00)
PUBLIC HEALTH EMERGENCY PREPAREDNESS	235NU90TP922003	\$ 6,470,747.00	\$ -	\$ 6,470,747.00	\$ 6,259,547.44	\$ 55,470.78	\$ 155,728.78	\$ 155,728.78	\$ 155,728.78	\$ (0.00)
PUBLIC HEALTH EMERGENCY PREPAREDNESS	245NU90TP922003	\$ 6,835,503.00	\$ -	\$ 6,835,503.00	\$ 5,937,425.50	\$ 349,606.69	\$ 548,470.81	\$ 548,470.81	\$ 548,470.81	\$ 0.00
PUBLIC HEALTH EMERGENCY RESPONSE	236NU90TP922228	\$ 436,493.00	\$ -	\$ 436,493.00	\$ 54,993.10	\$ 6,215.40	\$ 375,284.50	\$ 375,284.50	\$ 375,284.50	\$ -
PUBLIC HEALTH EMERGENCY RESPONSE	24NU90TP922256	\$ 700,000.00	\$ -	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	\$ -
PUBLIC HEALTH EMERGENCY PREPAREDNESS	25NU90TU000022	\$ 6,653,125.00	\$ -	\$ 6,653,125.00	\$ 188,772.43	\$ 400,891.46	\$ 6,063,461.11	\$ 6,063,461.11	\$ 6,063,461.11	\$ -
HOSPITAL PREPAREDNESS PROGRAM	201U3REP190598	\$ 3,141,298.00	\$ -	\$ 3,141,298.00	\$ 3,140,560.24	\$ -	\$ 737.76	\$ 737.76	\$ 737.76	\$ (0.00)
HOSPITAL PREPAREDNESS PROGRAM	215U3REP190598	\$ 2,127,302.00	\$ -	\$ 2,127,302.00	\$ 2,127,178.68	\$ -	\$ 123.32	\$ 123.32	\$ 123.32	\$ (0.00)
HOSPITAL PREPAREDNESS PROGRAM	226U3REP190598	\$ 2,590,019.00	\$ -	\$ 2,590,019.00	\$ 2,394,327.29	\$ -	\$ 195,691.71	\$ 195,691.71	\$ 195,691.71	\$ -
HOSPITAL PREPAREDNESS PROGRAM	235U3REP190598	\$ 3,228,867.00	\$ -	\$ 3,228,867.00	\$ 3,171,200.56	\$ -	\$ 57,666.44	\$ 57,666.44	\$ 57,666.44	\$ 0.00
HOSPITAL PREPAREDNESS PROGRAM	245U3REP190598	\$ 2,996,707.00	\$ -	\$ 2,996,707.00	\$ 2,567,166.50	\$ 290,360.77	\$ 139,179.73	\$ 139,179.73	\$ 139,179.73	\$ -
MEDICAL RESERVE CORPS MRC-STTRONG	231U3REP230685	\$ 1,392,644.00	\$ -	\$ 1,392,644.00	\$ 673,220.79	\$ 150,373.76	\$ 569,049.45	\$ 569,049.45	\$ 569,049.45	\$ -
NATIONAL BIOTERRORISM HOSPITAL PREPAREDNESS PROGRAM	25U3REP240768	\$ 2,590,638.00	\$ -	\$ 2,590,638.00	\$ 101,866.83	\$ -	\$ 2,488,771.17	\$ 2,488,771.17	\$ 2,488,771.17	\$ -

PR CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLANCE	221NUE2EH001415	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 98,946.58	\$ 633.00	\$ 250,420.42	\$ 250,420.42	\$ 250,420.42	\$ -
PR CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLANCE	235NUE2EH001415	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 343,876.00	\$ 6,124.00	\$ -	\$ -	\$ -	\$ -
PR CHILDHOOD LEAD POISONING PREVENTION AND SURVEILLANCE	245NUE2EH001415	\$ 515,000.00	\$ -	\$ 515,000.00	\$ 189,110.13	\$ 4,561.28	\$ 321,328.59	\$ 321,328.59	\$ 321,328.59	\$ -
LEAD TESTING IN SCHOOL AND CHILD CARE DRINKING WATER	24M196237222	\$ 368,000.00	\$ -	\$ 368,000.00	\$ -	\$ -	\$ 368,000.00	\$ 340,050.63	\$ 340,050.63	\$ 27,949.37
HEALTH INSURANCE BENEFITS	2305RQ5000	\$ 478,307.00	\$ -	\$ 478,307.00	\$ 454,069.06	\$ -	\$ 24,237.94	\$ 24,237.94	\$ 24,237.94	\$ 0.00
CLINICAL LABORATORY IMPROVEMENT AMENDMENTS CLIA	2305RQ5002	\$ 509,145.00	\$ -	\$ 509,145.00	\$ 370,513.65	\$ 406.50	\$ 138,224.85	\$ 138,224.85	\$ 138,224.85	\$ -
HEALTH INSURANCE BENEFITS	2405RQ5000	\$ 594,513.00	\$ -	\$ 594,513.00	\$ 513,992.86	\$ 6,016.87	\$ 74,503.27	\$ 74,503.27	\$ 74,503.27	\$ -
CLINICAL LABORATORY IMPROVEMENT AMENDMENTS CLIA	2405RQ5002	\$ 508,145.00	\$ -	\$ 508,145.00	\$ 376,511.25	\$ 577.22	\$ 131,056.53	\$ 131,056.53	\$ 131,056.53	\$ -
IMPACT	2405RQPACT	\$ 38,220.00	\$ -	\$ 38,220.00	\$ 25,446.00	\$ -	\$ 12,774.00	\$ 12,774.00	\$ 12,774.00	\$ -
ALCOHOL TOXICOLOGY LABORATORY	21-01-72SUB	\$ 350,000.00	\$ -	\$ 350,000.00	\$ 195,537.05	\$ 11,425.85	\$ 143,037.10	\$ 143,037.10	\$ 143,037.10	\$ -
ALCOHOL TOXICOLOGY LABORATORY	22-01-72SUB	\$ 444,413.40	\$ -	\$ 444,413.40	\$ 411,344.31	\$ 10,214.79	\$ 22,854.30	\$ 22,854.30	\$ 22,854.30	\$ (0.00)
ALCOHOL TOXICOLOGY LABORATORY	23-01-72SUB	\$ 435,000.00	\$ -	\$ 435,000.00	\$ 221,288.98	\$ 40,365.25	\$ 173,345.77	\$ 173,345.77	\$ 173,345.77	\$ -
ALCOHOL TOXICOLOGY LABORATORY	24-01-72SUB	\$ 637,517.56	\$ -	\$ 637,517.56	\$ 8,195.14	\$ 153,780.72	\$ 475,541.70	\$ 475,541.70	\$ 475,541.70	\$ -
<b>TOTAL</b>		\$ 9,491,212,642.25	\$ -	\$ 9,491,212,642.25	\$ 6,418,216,648.99	\$ 1,363,850,065.90	\$ 1,709,145,927.36	\$ 1,572,541,806.61	\$ 1,572,541,806.61	\$ 136,604,120.75

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Firma

Dr. Carlos R. Mellado López

Nombre

Secretario de Salud

Puesto



Hugo R. Jiménez



**AGENCIA \_\_\_\_\_ DEPARTAMENTO DE SALUD**  
**INFORME DE GASTOS Y PROYECCIÓN**  
**AÑO FISCAL 2024-2025**

**Asignaciones Especiales Englobadas**

Nombre del Fondo	Uso del Fondo	Asignación	Transferencias	Asignación Ajustada	Gastos Acumulados 31-agosto-2024	Obligado	Balance 31-agosto-2024	Total Gastado y Obligado	Balance Disponible 30-junio-2025
Aportación a Entidades no Gubernamentales OCASET	Gastos Operacionales	2,000.00		2,000.00	-	-	2,000.00	-	-
Aportación al Fideicomiso de Reserva de Pensiones Ley 80-2020	Para cumplir con la Ley 80	100,000.00		100,000.00	-	-	100,000.00	-	-
Autismo, Ley BIDA	Gastos Operacionales	180,000.00		180,000.00	-	-	180,000.00	-	-
Bioseguridad Laboratorio Emergencias Biológicas CAPEX	Mejoras Permanentes	3,500,000.00		3,500,000.00	-	-	3,500,000.00	-	-
CANPR - Compra de Equipo	Gastos Operacionales	2,000.00		2,000.00	-	-	2,000.00	-	-
CANPR Gastos de Transportación y Subsistencia	Gastos Operacionales	1,000.00		1,000.00	-	-	1,000.00	-	-
CANPR Materiales y Suministros	Gastos Operacionales	1,000.00		1,000.00	-	-	1,000.00	-	-
CANPR Otros Gastos	Gastos Operacionales	1,000.00		1,000.00	-	-	1,000.00	-	-
CANPR Servicios Comprados	Gastos Operacionales	3,000.00		3,000.00	-	-	3,000.00	-	-
CANPR Servicios Profesionales	Gastos Operacionales	44,000.00		44,000.00	8,100.00	-	35,900.00	8,100.00	-
CANPR-Nómina y Costos Relacionados	Gastos Operacionales	8,000.00		8,000.00	1,090.51	-	6,909.49	1,090.51	-
Centro Adiest e Infor Niños Imp (APNI)	Para Transferir a Entidades Privadas	225,000.00		225,000.00	-	-	225,000.00	-	-
Centro Servicios Integrados Menores Víctimas Agresión Sexual	Gastos Operacionales	1,000,000.00		1,000,000.00	107,392.83	-	892,607.17	107,392.83	-
Compra de Equipo CDT Vieques CAPEX	Mejoras Permanentes	5,500,000.00		5,500,000.00	-	-	5,500,000.00	-	-
Consejo Renal	Para Transferir a Entidades Privadas	250,000.00		250,000.00	-	-	250,000.00	-	-
Cruz Roja Americana	Para Transferir a Entidades Privadas	200,000.00		200,000.00	-	-	200,000.00	-	-
Fondo Enfermedades Catastróficas	Gastos Operacionales	8,218,000.00		8,218,000.00	1,471,645.74	530,725.83	6,215,628.43	2,002,371.57	-
Fundación CAP	Para Transferir a Entidades Privadas	200,000.00		200,000.00	-	-	200,000.00	-	-
Fundación Mercedes Rubí	Para Transferir a Entidades Privadas	125,000.00		125,000.00	-	-	125,000.00	-	-
Fundación Modesto Gotay	Para Transferir a Entidades Privadas	125,000.00		125,000.00	-	-	125,000.00	-	-
Gastos Funcionamiento Hospital Pediátrico, Cáncer Pediátrico	Gastos Operacionales	2,860,000.00		2,860,000.00	87,085.96	648,801.96	2,124,112.08	735,887.92	-
Otras Asignaciones	Gastos Operacionales	4,237,000.00		4,237,000.00	-	-	4,237,000.00	-	-
Hospital Oncológico	Para Transferir a Entidades Privadas	7,500,000.00		7,500,000.00	-	-	7,500,000.00	-	-
Hospital Pediátrico, Compra Equipo, Materiales Atención Servicio Directo	Gastos Operacionales	700,000.00		700,000.00	-	-	700,000.00	-	-
Laboratorio y Rayos X CDT Loiza	Gastos Operacionales	225,000.00		225,000.00	-	-	225,000.00	-	-
Liga Puertorriqueña Contra el Cáncer	Para Transferir a Entidades Privadas	70,000.00		70,000.00	-	-	70,000.00	-	-
Pago Demanda Centros 330	Pagar Demanda al Gobierno Federal	3,658,000.00		3,658,000.00	672,641.58	-	2,985,358.42	672,641.58	-
Pago Demanda Centros 330 (Pendiente transferir bajo Dirección General)	Pagar Demanda al Gobierno Federal	500,000.00		500,000.00	-	-	500,000.00	-	-
Para Gastos de Seguridad y Servicios de Vigilancia	Gastos Operacionales	2,500,000.00		2,500,000.00	-	-	2,500,000.00	-	-
Prevención Suicidio	Gastos Operacionales	30,000.00		30,000.00	-	-	30,000.00	-	-
Programa Autismo	Gastos Operacionales	250,000.00		250,000.00	-	-	250,000.00	-	-
Programa Hepatitis C	Gastos Operacionales	150,000.00		150,000.00	4,539.90	-	145,460.10	4,539.90	-
Registro Alzheimer	Gastos Operacionales	386,000.00		386,000.00	45,633.22	-	340,366.78	45,633.22	-
Salas de Emergencias CDT	Gastos Operacionales	7,325,000.00		7,325,000.00	-	-	7,325,000.00	-	-
SER	Para Transferir a Entidades Privadas	1,050,000.00		1,050,000.00	-	-	1,050,000.00	-	-
Servicios de Salud y Bienestar Población Niñez Temprana	Gastos Operacionales	750,000.00		750,000.00	36,712.00	711,563.00	1,725.00	748,275.00	-
Sociedad Americana del Cáncer	Para Transferir a Entidades Privadas	300,000.00		300,000.00	-	-	300,000.00	-	-
Subvención Aerea Vieques	Gastos Operacionales	345,000.00		345,000.00	-	-	345,000.00	-	-

Tabaquismo	Gastos Operacionales	12,000.00		12,000.00	-	-	12,000.00	-	-
Tercer turno Sala Emergencia CDT Loiza	Gastos Operacionales	736,000.00		736,000.00	-	-	736,000.00	-	-
Vigilancia Emergencias Médicas de Niños	Gastos Operacionales	60,000.00		60,000.00	-	-	60,000.00	-	-
	<b>TOTAL</b>	<b>53,329,000.00</b>	<b>-</b>	<b>53,329,000.00</b>	<b>2,434,841.74</b>	<b>1,891,090.79</b>	<b>49,003,067.47</b>	<b>4,325,932.53</b>	<b>-</b>

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\_\_\_\_\_

Firma



Dr. Carlos R. Mellado López

Nombre



Secretario de Salud

Puesto



**AGENCIA                      DEPARTAMENTO DE SALUD**  
**INFORME DE GASTOS Y PROYECCIÓN**  
**AÑO FISCAL 2024-2025**

**Proyectos CAPEX**

Nombre del Proyecto CAPEX	Fecha de Inicio	Fecha de Completado	Estatus	Asignación	Transferencias	Asignación Ajustada	Gastos Acumulados 31-agosto-2024	Obligado	Balance 31-agosto-2024	Total Gastado y Obligado	Balance Disponible 30-junio-2025	Comentarios
[MECHANICAL INFRASTRUCTURE UPGRADE] Upgrade the Hospital's Mechanical Infrastructure to bring to compliance. (DESIGN) ENMIENDA	7/1/2021	6/30/2025	On Track	\$ -	\$ 44,462	\$ 44,462.01	\$ -	\$ -	\$ 44,462	\$ -		
Upgrade Pediatric Dialysis unit to maximize station capacity for treatment of kidney patients and to comply with current infection control standards and accrediting agency codes.	5/1/2021	6/30/2025	On Track	3,800,000	(312,514)	\$ 3,487,486.00	3,412,065	75,421	0	3,487,486		
DISEÑO Y CONSTRUCCIÓN : REHABILITACIÓN Y CONSTRUCCIÓN DE CUARTOS PARA PACIENTES - CUARTO PISO - TORRE 1 Enmienda	2/28/2024	6/30/2025	On Track	-	901,902	\$ 901,902.00	-	-	901,902	-		
Design Oncology floor improvements to comply with current regulation/standards and expand service capacity of the Pediatric Hospital.	2/16/2021	6/30/2025	On Track	-	4,600,000	\$ 4,600,000.00	2,273,855	2,326,146	-	4,600,000		
Regional Office- Ponce	2/15/2021	6/30/2025	On Track	682,740	(568,175)	\$ 114,565.50	-	-	114,566	-		
Regional Office- Mayaguez	10/28/2021	6/30/2023	At Risk	(74,700)	74,700	\$ -	-	-	-	-		
Regional Office- Aguadilla	2/15/2021	6/30/2025	On Track	372,724	(150,000)	\$ 222,723.61	213,793	8,931	-	222,724		
PRDOH NEW LABORATORY DESIGN- Perform project assessments for Lab design (e.g., needs analysis, design standards study to ensure compliance with accrediting local (e.g., SARAFS) and federal agencies and guidelines, among others).	4/10/2022	6/30/2025	On Track	-	382,203	\$ 382,203.12	175,701	-	206,502	175,701		
PRDOH NEW LABORATORY DESIGN- Perform project assessments for Lab design (e.g., needs analysis, design standards study to ensure compliance with accrediting local (e.g., SARAFS) and federal agencies and guidelines, among others).	4/15/2021	6/30/2025	On Track	582,350	-	\$ 582,350.00	-	832,350	(250,000)	832,350		

PRDOH NEW LABORATORY DESIGN- Perform project assessments for Lab design (e.g., needs analysis, design standards study to ensure compliance with accrediting local (e.g., SARAFS) and federal agencies and guidelines, among others).	4/15/2021	6/30/2025	On Track	150,000	-	\$ 150,000.00	-	150,000	-	150,000		
PRDOH NEW LABORATORY DESIGN- Permits	4/15/2021	6/30/2025	On Track	7,600	-	\$ 7,600.00	7,600	-	-	7,600		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	5/1/2021	12/20/2026	On Track	-	2,500,000	\$ 2,500,000.00	1,751,195	748,805	-	2,500,000		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	5/1/2021	12/20/2026	On Track	-	1,327,769	\$ 1,327,769.00	1,001,324	326,445	-	1,327,769		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	5/1/2021	12/20/2026	On Track	-	2,411,717	\$ 2,411,717.00	2,411,717	-	-	2,411,717		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	5/1/2021	12/20/2026	On Track	-	3,935,474	\$ 3,935,473.53	3,184,179	751,295	-	3,935,474		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	7/1/2021	6/30/2025	On Track	-	88,645	\$ 88,644.55	-	-	88,645	-		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	5/1/2021	12/20/2026	On Track	2,022,060	-	\$ 2,022,060.00	311,569	312,896	1,397,595	624,465		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	5/1/2021	12/20/2026	On Track	108,178	1,074,057	\$ 1,182,235.49	657,350	-	524,885	657,350		
Develop plan to improve clinical operations, including identification of hospital management software / solutions (e.g., EHR software)	5/1/2021	12/20/2026	On Track	-	414,448	\$ 414,448.47	351,241	-	63,207	351,241		
Electrical improvements and bath refurbishing at the Bayamon DSPDI	2/2/2021	6/30/2025	On Track	250,000	-	\$ 250,000.00	-	-	250,000	-		
Structural improvements CDT Adjuntas	4/30/2023	6/30/2025	On Track	350,000	-	\$ 350,000.00	-	-	350,000	-		
For permanent improvements and medical equipment in the Vieques CDT	6/1/2021	6/30/2025	On Track	2,100,000	-	\$ 2,100,000.00	1,000,000	-	1,100,000	1,000,000		

Electrical improvements and structural improvements of the Clinical Lab in Ponce	4/29/2021	6/30/2025	On Track	-	-	\$ -	-	-	-	-	-	-
Purchase and installation of Electric Generator and ATF, replacement of A/C units, improvements to the dining area, food storage, exterior lighting, and water pumps at the Aguadilla CTS	4/6/2021	6/30/2025	On Track	377,869	-	\$ 377,869.24	124,163	-	253,706	124,163		
Improvements to the workshop area, basketball court, garden and entrance gates at the Aibonito CTS	4/6/2021	6/30/2025	On Track	267,521	-	\$ 267,521.00	126,530	-	140,991	126,530		
Improvements to the basketball court, dining area, pedestrian entrance and access doors at the Ponce CTS	4/6/2021	6/30/2025	On Track	160,000	-	\$ 160,000.00	72,646	24,100	63,254	96,746		
To replace access control systems, electrical repairs and replace Fume Hood Lab	4/29/2021	6/30/2025	On Track	87,500	-	\$ 87,500.00	-	-	87,500	-		
Improvements to Torre I bathrooms at HOPU	12/1/2020	6/30/2025	On Track	3,028,000	-	\$ 3,028,000.00	668,536	1,827,253	532,210	2,495,790		
For the purchase of equipment in the Neonatal Intensive Care Unit "NICU" including syringe pumps, incubators, scales for neonates, vital sign machines, Convective Air Warming System Blowers, Data Acquisition Box for a Brain Monitor Therapeutic Temperature Management System and other at the Pediatric University Hospital	12/1/2020	6/30/2025	On Track	1,053,000	-	\$ 1,053,000.00	1,043,148	4,025	5,827	1,047,173		
OCASET Improvements. Pipes Repairs	12/1/2020	6/30/2025	On Track	25,000	-	\$ 25,000.00	14,850	-	10,150	14,850		
Improvements to the Pediatric Center - MAYAGUEZ - A/C AND IMPROVEMENTS	4/6/2021	6/30/2025	On Track	182,025	-	\$ 182,025.00	82,025	-	100,000	82,025		
Ponce Regional Office Structural improvements and Electrical System of the former Vocational Rehabilitation Office	4/29/2021	6/30/2025	On Track	179,527	-	\$ 179,527.21	243,527	-	(64,000)	243,527		
Structural improvements of the SARAF Facilities	4/29/2021	6/30/2025	On Track	155,000	-	\$ 155,000.00	113,050	-	41,950	113,050		
Air Substation Removal and Load Redistribution from Building A	12/1/2020	6/30/2025	On Track	500,000	(484,405)	\$ 15,594.55	4,500	-	11,095	4,500		
Mantenimiento y Reacondicionamiento de Subestación Eléctrica Hospital Pediátrico HOPU	12/1/2020	6/30/2025	On Track	50,000	(25,888)	\$ 24,112.00	-	24,112	-	24,112		



External Paint UDH	12/1/2020	6/30/2025	On Track	308,434	-	\$ 308,433.50	301,559	-	6,874	301,559		
REEMPLAZO DE PUERTAS CUARTOS MECANICOS DEL SOTANO, SUBESTACION DE 38 KVA Y PASILLO HACIA CARDIOVASCULAR UDH	10/1/2020	6/30/2025	On Track	-	15,282	\$ 15,282.38	15,282	-	0	15,282		
UPGRADES TO HOSPITAL INFRASTRUCTURE- Compliance with safety standards for patients, personnel, and visitors. Replacement of the fire protection system (alarms and notification panel) and installation of the automatic fire suppression system.	10/1/2020	6/30/2025	On Track	-	699,999	\$ 699,999.00	468,788	231,211	-	699,999		
UPGRADES TO HOSPITAL INFRASTRUCTURE- Safety of patients and improve quality of services. "Nurse call" and "Blue code" system replacement in several clinical units.	10/1/2020	6/30/2025	On Track	-	221,771	\$ 221,771.24	165,588	56,183	-	221,771		
GENERAL REPAIRS- Compliance with accreditation standards. Improvements to clean rooms for handling hazardous medicines, according to USP 800.	7/1/2024	6/30/2025	On Track	-	525,000	\$ 525,000.00	-	525,000	-	525,000		
DELIVERY ROOM IMPROVEMENTS - Increase the offer of services. Improvements to "birthing room".	7/1/2024	6/30/2025	On Track	100,000	(63,190)	\$ 36,809.55	-	36,810	-	36,810		
[GENERAL REPAIRS/UPGRADES] Asbestos Mitigation	3/15/2021	6/30/2025	On Track	-	15,000	\$ 15,000.00	14,000	-	1,000	14,000		
[GENERAL REPAIRS/UPGRADES] Elevator Upgrade	1/15/2021	6/30/2025	On Track	-	718,400	\$ 718,400.00	718,292	-	108	718,292		
[HOSPITAL STRUCTURE REPAIRS] Make repairs/Improvements to hospital infrastructure to enhance patient, visitor, and personnel safety: Structural Study (DESIGN)	1/15/2021	6/30/2025	On Track	-	463,083	\$ 463,082.69	377,185	-	85,898	377,185		
Design observation (supervision) during construction of seismic retrofit of the mechanical building of the Hospital Ramon Ruiz Arnau (HURRA)	2/1/2024	6/30/2025	On Track	-	10,000	\$ 10,000.00	-	-	10,000	-		
New Chiller System Río Grande	6/28/2021	6/30/2025	On Track	380,000	-	\$ 380,000.00	365,775	-	14,225	365,775		

Assess the PRDOH's IT capability for effective integration of Electronic Health Records (EHRs), Health Information Exchange, and other administrative tools/software (e.g., ERP).	5/1/2021	12/20/2026	On Track	586,931	11,826,000	\$ 12,412,931.00	9,915,248	1,678,069	819,614	11,593,317		
PMO ( Engineers) and PMO	7/1/2021	6/30/2025	On Track	-	1,814,440	\$ 1,814,439.90	1,570,347	-	244,093	1,570,347		
PMO ( Engineers) and PMO	7/1/2021	6/30/2025	On Track	-	84,000	\$ 84,000.00	62,900	-	21,100	62,900		
Regional Office- BAYAMON - HURRA	5/9/2021	6/30/2025	On Track	-	194,000	\$ 194,000.00	-	194,000	-	194,000		
To design a new parking and walkways, for paving, access control and lighting in the Administrative Office Buildings E, F, J and H.	1/30/2023	6/30/2025	On Track	45,227	-	\$ 45,227.00	-	-	45,227	-		
Diseño piso 5 Oncología y Cirugía Piso 2.	7/1/2021	6/30/2025	On Track	-	748,352	\$ 748,352.17	711,736	36,616	-	748,352		
REMODELING OF DELIVERY ROOMS CONVERSION TO OUTPATIENT SURGERY ROOMS AND PATIENT ROOMS RENOVATION SALA 2-B - SECOND FLOOR DESIGN	3/2/2021	6/30/2025	On Track	-	185,043	\$ 185,042.60	158,000	-	27,043	158,000		
Engineering Services	12/15/2021	6/30/2025	On Track	-	243,965	\$ 243,965.35	242,811	-	1,155	242,811		
Engineering Services	12/15/2021	6/30/2025	On Track	-	230,800	\$ 230,800.00	138,579	91,221	1,000	229,800		
"Reemplazo de abanicos para extracción"	9/29/2021	6/30/2025	On Track	-	155,500	\$ 155,500.00	143,400	-	12,100	143,400		
"Reemplazo de coils en manejadoras" y reemplazo manejadora NICU	9/29/2021	6/30/2025	On Track	-	393,000	\$ 393,000.00	309,935	83,065	-	393,000		
Remodeling of Operating Rooms and Patient Room - Sala 1-A y Sala 1-B - First Floor	1/25/2021	6/30/2025	On Track	-	5,436,568	\$ 5,436,567.88	-	-	5,436,568	-		
[UPGRADES TO FIRE SAFETY SYSTEMS] Purchase/install key equipment to improve physical infrastructure and expand Hospital's capacity for enhanced services, safety, and effective emergency response: a) alarm system	5/13/2021	6/30/2025	On Track	-	235,275	\$ 235,275.00	189,248	46,028	-	235,275		
Isolation rooms improvements - Upgrades to remainings Areas	6/16/2021	6/30/2025	On Track	-	444,000	\$ 444,000.00	67,684	-	376,316	67,684		
GENERAL REPAIRS- Acquisition and installation of Infant Protections System.	10/1/2020	6/30/2025	On Track	-	216,130	\$ 216,130.00	-	216,130	-	216,130		

CONTRATO: Servicios Profesionales de Diseño para "Master Plan" de Proyectos de Infraestructura en UDH; el "master plan" incluye proyectos por un valor estimado de \$17,013,000.00, según se desglosan: Relocalización de Hema-Onco en Area de Terapia Ocupacional (\$441,000), Relocalización de Terapia Ocupacional en Area de "whirlpools" (\$714,000), Remodelación de Redondel (\$1,800,000), Nueva entrada a Sala de Evaluación OB-Gin (\$450,000), Remodelación de Unidades en Fase I: Cirugía General, Sala General II, etc. (\$10,044,000), Relocalización de Clínicas de Neurología (\$1,134,000), Remodelación de Anfiteatro (\$1,265,000), Remodelación de Area de Anfiteatro (\$2,430,000).	10/1/2020	6/30/2025	On Track	-	1,387,544	\$ 1,387,543.60	379,623	1,007,920	-	1,387,544		
CONTRACTS- Professional Services to manage and to Technical Coordination of Projects. Thais Encarnación	7/1/2021	6/30/2025	On Track	-	46,800	\$ 46,800.00	14,805	31,995	-	46,800		
CONTRACTS- Professionals services for Seismic Evaluation, Structural Reinforcement of the Hospital and Design of new parking structure.	10/1/2020	6/30/2025	On Track	-	645,000	\$ 645,000.00	281,563	363,438	-	645,000		
GENERAL REPAIRS- Integration and automation of Controls for Mechanical System.	10/1/2020	6/30/2025	On Track	-	1,014,900	\$ 1,014,900.00	234,200	780,700	-	1,014,900		
To design a new parking and walkways, for paving, access control and lighting in the Administrative Office Buildings E, F, J and H.	1/15/2023	6/30/2025	On Track	-	153,600	\$ 153,600.00	105,190	-	48,410	105,190		
Mejoras facilidad diálisis CDT Vieques	2/15/2024	6/30/2025	On Track	-	213,485	\$ 213,485.00	-	213,485	-	213,485		
Adquisición, reparación y mantenimiento de unidades aires acondicionado.	3/30/2022	6/30/2025	On Track	-	360,294	\$ 360,294.19	334,921	22,348	3,025	357,269		
Purchase of Laboratory equipment and instalation Pediatric Center	2/1/2022	6/30/2025	On Track	-	87,500	\$ 87,500.00	87,500	-	-	87,500		
Design and build of pharmacy clean room.	8/1/2022	6/30/2025	On Track	-	56,702	\$ 56,702.15	21,528	-	35,174	21,528		
Architectural improvements: Room 1-C	8/1/2022	6/30/2025	On Track	-	432,100	\$ 432,100.00	429,084	-	3,016	429,084		

UPGRADES TO HOSPITAL INFRASTRUCTURE- Phase I of remodeling General Surgury Unit.	7/15/2022	6/30/2025	On Track	3,527,790	1,862,660	\$ 5,390,450.00	1,729,097	3,661,353	-	5,390,450		
Medicaid Program IT	12/1/2023	6/30/2025	On Track	26,027,016	-	\$ 26,027,016.00	24,502,941	-	1,524,075	24,502,941		
Engineers and PMO	12/1/2023	6/30/2025	On Track	1,800,000	(23,999)	\$ 1,776,001.44	710,179	134,822	931,001	845,000		
Pavimentación de estacionamiento CDT Vieques	7/1/2024	6/30/2025	Not Started	220,000	-	\$ 220,000.00	-	-	220,000	-		
Tormenteras CDT Vieques	7/1/2024	6/30/2025	Not Started	75,000	-	\$ 75,000.00	-	-	75,000	-		
Redistribución de espacios en el vagón de Administración (salón de usos múltiples, espacio para consultorio de telemedicina y medicina especializada)	7/1/2024	6/30/2025	Not Started	29,500	-	\$ 29,500.00	-	-	29,500	-		
Remoción, disposición y demolición en áreas de lobby, serología y laboratorio en USP Metro. Trabajos arquitectónicos, eléctricos, mecánicos, instalación de equipos en área de lobby, serología y laboratorio. Adquisición e instalación de generador eléctrico.	7/1/2024	6/30/2025	Not Started	360,000	-	\$ 360,000.00	-	-	360,000	-		
AMPHITHEATER RESTORATION - Improve response capacity, service offer and resilience to unexpected events. Restore the amphitheater area.	7/15/2022	6/30/2025	On Track	2,500,000	312,645	\$ 2,812,645.00	1,056,560	1,756,085	-	2,812,645		
STRUCTURAL REINFORCEMENT OF HOSPITAL - New parking structure	7/15/2022	6/30/2025	On Track	7,500,000	(2,175,305)	\$ 5,324,695.00	-	5,324,695	-	5,324,695		
Diseño Oficina Regional Ponce	7/15/2023	6/30/2025	On Track	-	106,000	\$ 106,000.00	-	106,000	-	106,000		
Diseño de un nuevo generador para HOPU	7/1/2023	6/30/2025	On Track	-	245,750	\$ 245,750.00	35,000	210,750	-	245,750		
Reparación del sistema de agua caliente y sistema de distribución de agua de baños de HOPU.	7/1/2023	6/30/2025	On Track	-	157,940	\$ 157,939.90	-	157,940	-	157,940		
Reparación de abanico/motor de unidad de acondicionador de aire que sirve a PICU 2 en el tercer piso.	7/1/2023	6/30/2025	On Track	-	24,640	\$ 24,640.00	-	24,640	-	24,640		
Reparación de celda #2 de la torre de enfriamiento de marca Baltimore Air Coil.	7/1/2023	6/30/2025	On Track	-	48,660	\$ 48,660.00	48,660	-	-	48,660		
Alquiler de torre de enfriamiento (Cooling Tower Rental) meses abril-diciembre 2022.	7/1/2023	6/30/2025	On Track	-	213,426	\$ 213,426.00	66,000	147,426	-	213,426		
Reparación y calibración del módulo de compresión de succión o vacuum pump #3 en el área del cuarto mecánico de sótano Torre #1.	7/1/2023	6/30/2025	On Track	-	22,917	\$ 22,917.31	22,917	-	-	22,917		

Adquisición de piezas para reparación de torre de enfriamiento de metal Baltimore HOPU.	7/1/2023	6/30/2025	On Track	-	12,539	\$ 12,539.16	-	12,539	-	12,539		
Expansión y remodelación de salas de operaciones del segundo piso.	7/1/2024	6/30/2025	On Track	-	228,042	\$ 228,041.95	-	228,042	-	228,042		
Expansión y remodelación de salas de operaciones del segundo piso.	5/1/2023	6/30/2025	On Track	-	2,907,396	\$ 2,907,395.89	16,400	2,890,996	-	2,907,396		
Proyecto: Integración y Automatización de Sistemas de Controles para Utilidades Mecánicas y Electricas Hospital Pediátrico Universitario (General Management, Documentation & Services, Engineering, Building Automation System, Air Handling Units Controls, Chiller Plant & Cooling Tower Controls, Medical Gases Systems & Exterior Praxair Oxygen Tanks) FONDOS "CAPEX"	7/1/2023	6/30/2025	On Track	-	789,500	\$ 789,500.00	163,595	625,905	-	789,500		
Construcción de Nuevos Cuartos de Aislamiento en el 2do y 3er piso del Hospital Pediátrico Universitario (HOPU)	7/1/2023	6/30/2025	On Track	-	134,000	\$ 134,000.00	-	134,000	-	134,000		
Trun Key Proxidiagnost N90 - Fluoroscopia Civil Works Performed by 3rd Party (Mejoras Civiles para la Instalación del Turn Key)	7/1/2023	6/30/2025	On Track	-	59,834	\$ 59,834.00	-	59,834	-	59,834		
"SHORT CIRCUIT COORDINATION STUDY" DEL HOSPITAL PEDIATRICO	7/1/2023	6/30/2025	On Track	-	163,800	\$ 163,800.00	163,800	-	-	163,800		
INSPECCION DE PROYECTO DE CONSTRUCCION DE LA UNIDAD RENAL DEL HOSPITAL PEDIATRICO (HOPU)	7/1/2023	6/30/2025	On Track	-	190,800	\$ 190,800.00	-	190,800	-	190,800		
Reemplazo de Sistema de Cámaras de Seguridad, control de acceso, UPS e Infraestructura	7/15/2022	6/30/2025	On Track	-	646,287	\$ 646,287.40	490,916	155,371	-	646,287		
Estudio de asbesto y plomo. Demolición y mitigación de asbesto y plomo en las Salas de Parto existentes (para nuevas Salas de Cirugía y Cirugía Ambulatoria)	10/23/2023	6/30/2025	On Track	-	1,400,000	\$ 1,400,000.00	20,075	57,000	1,322,925	77,075		
Remoción, suplido e instalación de Mueble para Clínica Transplante Renal	7/1/2023	6/30/2025	On Track	-	9,807	\$ 9,806.55	-	9,807	-	9,807		
Restauración Pasillo Sótano de UDH a ASEM	7/1/2023	6/30/2025	On Track	-	389,995	\$ 389,995.00	138,995	251,000	-	389,995		
Construcción de Baño para visitantes en Área de Sótano UDH	7/1/2023	6/30/2025	On Track	-	31,876	\$ 31,875.55	-	31,876	-	31,876		

Trabajos adicionales para la instalación de dos reheat coil.	7/1/2023	6/30/2025	On Track	-	21,725	\$ 21,725.00	300	21,425	-	21,725		
Reemplazo de Bombas de Condensado Fase B en UDH	7/1/2023	6/30/2025	On Track	-	144,440	\$ 144,440.00	144,440	-	-	144,440		
Reemplazo de Manejadora de Aire Área de Renal UDH	7/1/2023	6/30/2025	On Track	-	66,766	\$ 66,765.55	-	66,766	-	66,766		
SARAFS	7/1/2024	6/30/2025	On Track	-	20,658	\$ 20,658.13	20,658	-	0	20,658		
CDT Lajas	4/14/2023	6/30/2025	On Track	-	3,340	\$ 3,340.43	-	-	3,340	-		
Structural improvements of the Immunology Laboratory and ETS (CLETS)	5/8/2023	6/30/2025	On Track	-	19,908	\$ 19,907.51	12,950	-	6,958	12,950		
To relocate the Neonatal Intensive Care Unit to the first floor	7/1/2023	6/30/2025	Not Started	6,633,000	-	\$ 6,633,000.00	-	-	6,633,000	-		
To cover the construction for the expansion of the General Pediatric Unit	7/1/2023	6/30/2025	Not Started	4,244,000	-	\$ 4,244,000.00	-	-	4,244,000	-		
To purchase electrical generators	7/1/2023	6/30/2025	Not Started	4,000,000	-	\$ 4,000,000.00	-	-	4,000,000	-		
To renovate the Pediatric Oncology Unit	7/1/2023	6/30/2025	Not Started	3,500,000	-	\$ 3,500,000.00	-	-	3,500,000	-		
For the relocation of the Doctor's and Medical Resident's offices	7/1/2023	6/30/2025	Not Started	1,959,000	-	\$ 1,959,000.00	-	-	1,959,000	-		
To perform the construction of a multi-story parking	7/1/2023	6/30/2025	On Track	6,675,000	(1,618,355)	\$ 5,056,645.00	-	5,056,645	-	5,056,645		
Renovate the basement to relocate Pharmacy Services	7/1/2023	6/30/2025	On Track	1,267,000	-	\$ 1,267,000.00	-	1,267,000	-	1,267,000		
Cover construction costs of the first floor	7/1/2023	6/30/2025	On Track	13,058,000	1,618,355	\$ 14,676,355.00	-	14,676,355	-	14,676,355		
To renovate Operating Rooms and Patient Rooms	7/1/2023	6/30/2025	Not Started	9,295,000	(2,645,280)	\$ 6,649,719.58	-	-	6,649,720	-		
Relocation of "Casa Salud" facilities to HURRA to enable spaces for medical residences	7/1/2023	6/30/2025	Not Started	4,503,000	-	\$ 4,503,000.00	-	-	4,503,000	-		
To acquire a Magnetic Resonance Imaging (MRI) machine	7/1/2023	6/30/2025	On Track	1,200,000	-	\$ 1,200,000.00	-	1,138,776	61,224	1,138,776		
Medicaid program IT	7/1/2023	6/30/2025	On Track	23,259,000	-	\$ 23,259,000.00	13,200,150	-	10,058,850	13,200,150		
Compra de CT Scan Vagón	7/1/2023	6/30/2025	On Track	1,095,212	-	\$ 1,095,212.00	772,400	206,300	116,512	978,700		
Supply and install all waste plumbing pipe for 5 floor located in the 5 floor space during the construction of the 4 floor Pediatric Surgery Unit.	11/1/2023	6/30/2025	On Track	-	98,740	\$ 98,740.00	98,740	-	-	98,740		
Enmienda Master Plan	7/1/2023	6/30/2025	On Track	486,885	-	\$ 486,885.00	-	486,885	-	486,885		
Inspección de Proyectos Cirugía General I, Cirugía General II y Anfiteatro & Oficinas de Enfermería	7/1/2023	6/30/2025	On Track	525,120	-	\$ 525,120.00	-	525,120	-	525,120		
Adquisición de equipos para Programa de Residencia y "Fellowship" de Neurocirugía	7/1/2023	6/30/2025	On Track	1,058,373	-	\$ 1,058,373.00	598,077	460,296	-	1,058,373		

Rehabilitación del Cuarto Principal Mecanico del HURRA	7/1/2024	6/30/2025	On Track	-	8,291,891	\$ 8,291,891.27	1,131,757	7,160,134	-	8,291,891		
Supervisión del diseño de mejoras a la infraestructura del cuarto mecánico principal del HURRA	12/18/2023	6/30/2025	On Track	-	44,462	\$ 44,462.31	12,406	12,056	20,000	24,462		
Mejoras en CPTET Ponce	7/1/2021	6/30/2025	On Track	-	50,000	\$ 50,000.00	-	11,900	38,100	11,900		
Mejoras barandas de seguridad y reparaciones de baños Oficina Regional de Ponce.	5/23/2024	6/30/2025	On Track	-	34,780	\$ 34,780.00	-	34,780	-	34,780		
Diseño de Cambios de Sala de Parto a salas de cirugía Ambulatoria y diseño para la rehabilitacion del Laboratorio en el Hospital Universitario Ramon Ruiz Amau (HURRA)	5/1/2024	6/30/2025	On Track	-	153,898	\$ 153,897.85	-	153,898	-	153,898		
Edificio H - Trabajos eléctricos para redistribuir la carga por sobre carga en la caja principal debido a las unidades de minisplit de A/C	6/27/2024	6/30/2025	On Track	-	3,978	\$ 3,977.70	-	3,978	-	3,978		
Edificio H - Reparación de Unidad de 25 Tons por Reemplazo de los 2 Motores y sus Aspas de Reemplazo	6/27/2024	6/30/2025	On Track	-	4,016	\$ 4,016.00	4,016	-	-	4,016		
Instalación de 10 Manejadoras para Áreas Requeridas en el Hospital	6/27/2024	6/30/2025	On Track	-	503,200	\$ 503,200.00	-	503,200	-	503,200		
Modular Air Handling Unit.	6/27/2024	6/30/2025	On Track	-	215,545	\$ 215,545.00	-	215,545	-	215,545		
CPTET Mayaguez - Mantenimiento preventivo unidades de A/C	6/27/2024	6/30/2025	On Track	-	7,095	\$ 7,095.00	4,729	-	2,366	4,729		
Trabajos de Remodelación Área de Farmacia y Clínica Ponce	6/27/2024	6/30/2025	On Track	-	12,325	\$ 12,325.00	-	-	12,325	-		
Facilidad de CDM (Centro de Distribución de Medicamentos) Edificio E, Nivel Central-Reparación de escape de refrigerante en unidad de 5 toneladas.	6/27/2024	6/30/2025	On Track	-	4,750	\$ 4,750.00	-	-	4,750	-		
Instalación de Generadores Elécticos 14KVA	6/30/2024	6/30/2025	On Track	-	101,915	\$ 101,915.30	-	-	101,915	-		
Servicios de administración y gerencia de proyectos en HURRA	5/15/2024	6/30/2025	On Track	-	437,400	\$ 437,400.00	39,158	35	398,208	39,192		
Compra e instalación de sistema de fuego en cuarto eléctrico y mecánico principal de HURRA	6/30/2024	6/30/2025	On Track	-	24,665	\$ 24,665.00	-	-	24,665	-		
Inspección Cuarto Mecánico Principal del HURRA	6/30/2024	6/30/2025	On Track	-	559,225	\$ 559,225.00	-	-	559,225	-		
Compra e instalación de equipos de estacionamiento	6/30/2024	6/30/2025	On Track	-	171,000	\$ 171,000.00	-	-	171,000	-		
Compra e instalación de nueve Line Isolation Monitors para Medical Isolated Panels	6/30/2024	6/30/2025	On Track	-	98,505	\$ 98,505.00	-	-	98,505	-		

PMO ( Engineers) and PMO	7/1/2021	6/30/2023	Completed	1,291,747	11,653	\$ 1,303,400.00	1,295,700	-	7,700	1,295,700		
[MECHANICAL INFRASTRUCTURE UPGRADE] Upgrade the Hospital's Mechanical Infrastructure to bring to compliance. (DESIGN)	1/25/2021	10/15/2021	Completed	-	345,000	\$ 345,000.00	277,000	-	68,000	277,000		
To replace A/C units at the Autism Center	4/29/2021	11/30/2022	Completed	120,085	-	\$ 120,084.75	120,585	-	(500)	120,585		
Improvements to the amphitheater and replacement of A/C units at the Bayamon CTS	4/6/2021	6/30/2023	Completed	235,054	-	\$ 235,054.00	288,086	-	(53,032)	288,086		
Improvements to the basketball court, basketball court roof, reinstalling bird netting, improving the kitchen and dining area at the Cayey CTS	4/6/2021	6/30/2024	Completed	154,556	-	\$ 154,556.00	126,778	-	27,778	126,778		
To Repair bathrooms, for exit doors' protection, installation of access control systems and improvements to the A/C system at the Rio Grande CTS	4/6/2021	12/31/2023	Completed	343,516	-	\$ 343,515.69	188,900	-	154,616	188,900		
Structural improvements of the Immunology Laboratory and ETS (CLETS)	5/13/2021	6/30/2023	Completed	70,096	-	\$ 70,096.00	42,000	-	28,096	42,000		
To replace VRV A/C units in CDM, ETS, and the Pulmonary TB Clinica at the OCASET Area	7/1/2021	6/30/2025	Completed	62,500	-	\$ 62,500.00	-	-	62,500	-		
Roof waterproofing of the Building E - OIAT	7/1/2021	11/30/2021	Completed	150,927	-	\$ 150,927.00	144,683	-	6,244	144,683		
To install bird netting at the Pediatric Center in Arecibo	7/1/2021	6/30/2025	Completed	9,625	-	\$ 9,625.00	12,500	-	(2,875)	12,500		
Central Level Bathroom Renovation	9/29/2021	6/30/2024	Completed	179,368	(102,515)	\$ 76,852.45	28,495	-	48,357	28,495		
Water Tank Cistern	10/22/2021	6/30/2025	Completed	160,000	(23,700)	\$ 136,300.00	136,150	-	150	136,150		
REMODELING OF DELIVERY ROOMS CONVERSION TO OUTPATIENT SURGERY ROOMS AND PATIEN ROOMS RENOVATION SALA 2-B - SECOND FLOOR DESIGN	3/2/2021	6/30/2022	Completed	-	55,700	\$ 55,700.00	-	-	55,700	-		
Remodeling Plan for the Mechanical and Electrical System Facilities Building	10/19/2021	6/30/2024	Completed	-	7,717,299	\$ 7,717,299.30	7,532,917	-	184,383	7,532,917		
Compra e instalación de pararrayos en techo principal	6/30/2024	6/30/2025	On Track	-	167,750	\$ 167,750.00	-	-	167,750	-		
Diseño de Cambios de Sala de Parto a salas de cirugía Ambulatoria y diseño para la rehabilitacion del Laboratorio en el Hospital Universitario Ramon Ruiz Amau (HURRA)	5/1/2024	6/30/2025	On Track	-	292,602	\$ 292,602.15	204,000	88,602	-	292,602		



Adquisición de dos (2) unidades de Air Cooled Scroll Chiller A/C Rotary Scroll 100 Tons 208V/230-3-60 100 Tons	6/27/2024	6/30/2025	On Track	-	200,000	\$ 200,000.00	-	-	200,000	-		
Sistema de tratamiento de agua para Centro de Diálisis Pediátrico	4/1/2024	6/30/2025	On Track	-	337,603	\$ 337,603.00	-	-	337,603	-		
Repavimentación y acondicionamiento del estacionamiento J.	5/10/2024	6/30/2025	On Track	-	430,138	\$ 430,138.00	-	430,138	-	430,138		
Construcción de unidad de Oncología Pediátrica	9/1/2024	6/30/2025	On Track	-	2,245,376	\$ 2,245,376.00	613,785	1,631,591	-	2,245,376		
A & E Centro Pediatrico de Ponce	7/1/2021	6/30/2025	On Track	-	21,310	\$ 21,309.60	-	-	21,310	-		
Mejoras CDT Maricao	7/1/2021	6/30/2025	On Track	-	108,409	\$ 108,408.95	-	-	108,409	-		
Mejoras en Oficina Regional Aguadilla	7/1/2021	6/30/2025	On Track	-	73,983	\$ 73,983.00	-	-	73,983	-		
Rehabilitacion edificio para oficinas centrales DOH	7/1/2024	6/30/2025	On Track	3,739,753	-	\$ 3,739,753.25	-	-	3,739,753	-		
Rehabilitacion edificio para oficinas centrales DOH	7/1/2024	6/30/2025	On Track	256,975	-	\$ 256,975.00	6,420	12,576	237,978	18,997		
Centro Pediátrico Región de Ponce - Adquisición y remplazo de Board y sensores para unidades de 5 toneladas	6/27/2024	6/30/2025	On Track	-	4,050	\$ 4,050.00	-	-	4,050	-		
Rehabilitación de edificio para relocalización de Oficinas Centrales del Departamento de Salud	4/1/2024	6/30/2025	Not Started	-	1,596,373	\$ 1,596,372.75	-	-	1,596,373	-		
Adquisición edificio para nueva sede del Departamento de Salud	7/1/2024	6/30/2025	Not Started	23,491,401	-	\$ 23,491,401.00	23,491,401	-	-	23,491,401		
Adquisición equipos de Radiología e instalación para establecer área interna de Radiología en UDH	7/1/2024	6/30/2025	Not Started	1,638,510	-	\$ 1,638,510.00	-	-	1,638,510	-		
Servicios de gerencia de construcción e inspección de proyecto de construcción del Centro de Diagnóstico y Tratamiento (CDT) de Maunabo	7/1/2024	6/30/2025	Not Started	-	2,645,280	\$ 2,645,280.42	-	-	2,645,280	-		
Adquisición edificio para nueva sede del Departamento de Salud	7/1/2024	6/30/2025	Not Started	3,939,002	-	\$ 3,939,002.00	1,508,599	-	2,430,403	1,508,599		
Fondos de seguro para mejoras en facilidades afectadas por huracanes Irma y María a utilizar con fondos FEMA.	5/30/2023	6/30/2025	On Track	10,980,493	-	\$ 10,980,493.00	-	8,662,088	2,318,405	8,662,088		
Compra de equipos CDT Vieques	6/30/2024	6/30/2025	On Track	5,500,000	-	\$ 5,500,000.00	-	-	5,500,000	-		
Compra e instalación laboratorios modulares Bioseguridad	6/30/2024	6/30/2025	On Track	3,500,000	-	\$ 3,500,000.00	-	-	3,500,000	-		
<b>TOTAL</b>				<b>\$ 198,458,489</b>	<b>\$ 77,759,205</b>	<b>\$ 276,217,694.57</b>	<b>118,292,248</b>	<b>\$ 72,022,965</b>	<b>\$ 85,902,482</b>	<b>\$ 190,315,213</b>		

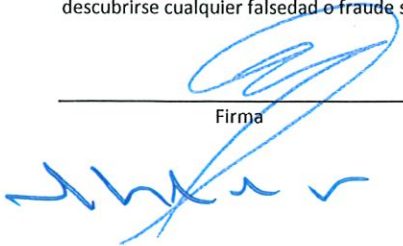
OBSERVACIONES:

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**CERTIFICO Y DOY FE:** Que toda la información aquí vertida y los documentos electrónicos que se anejan son fieles y exactos a los que constan en nuestros archivos. Entiendo que tanto la información como los documentos podrán ser verificados. Asimismo, soy consciente que de descubrirse cualquier falsedad o fraude sobre lo aquí afirmado y provisto, pudiera estar sujeto a las acciones legales correspondientes según dispuesto por el Artículo 19 de la Ley Núm. 197 de 2002, según enmendada, conocida como "Ley del Proceso de la Transición del Gobierno".

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Firma



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Dr. Carlos R. Mellado López

Nombre



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Secretario de Salud

Puesto

