

Budget to Actual Expenditure Report
Results as of (month):

Aug-20

Agency: Compañía para el Desarrollo Integral de la Península de Cantera

Cost Code	Concept Spanish	Concept English	Cost Object	Certified FY21 Budget (\$000's)	Budget As Is (\$000's)	Latest Month - Budget (\$000's)	Latest Month - Actuals (\$000's)	Variance	Budget YTD (\$000's)	Actuals YTD (\$000's)	Variance	FY20 Expense Projection
1	Nómina y Costos Relacionados	Payroll and Related Items	i.Salaries for full-time employees	730	-	730	114	616	-	-	-	-
1	""	""	ii.Overtime	-	-	-	-	-	-	-	-	-
1	""	""	iii.Christmas bonus	-	-	-	-	-	-	-	-	-
1	""	""	iv.Healthcare	35	-	35	4	31	-	-	-	-
1	""	""	v.Other benefits	79	-	79	10	69	-	-	-	-
1	""	""	vi.Early retirement benefits	-	-	-	-	-	-	-	-	-
1	""	""	vii.Other payroll	-	-	-	-	-	-	-	-	-
2	Facilidades y Pagos por Servicios Públicos	Facilities and Payments for Public Services	C.Facilities	-	-	-	-	-	-	-	-	-
2	""	""	i.Payments to PREPA	22	-	22	-	22	-	-	-	-
2	""	""	ii.Payments to PRASA	7	-	7	-	7	-	-	-	-
2	""	""	iii.Payments to PBA	-	-	-	-	-	-	-	-	-
2	""	""	v.Other facilities costs	9	-	9	1	8	-	-	-	-
3	Servicios Comprados	Purchased Services	D.Purchased Services	-	-	-	-	-	-	-	-	-
3	""	""	i.Payments for PRIMAS	77	-	77	-	77	-	-	-	-
3	""	""	ii.Leases	-	-	-	-	-	-	-	-	-
3	""	""	iii.Maintenance & Repairs	19	-	19	11	8	-	-	-	-
3	""	""	iii.Other purchased services	3	-	3	-	3	-	-	-	-
4	Donativos, Subsidios y Otras Distribuciones	Donations, Subsidies and Distributions	N.Donations and Subsidies	-	-	-	-	-	-	-	-	-
4	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
4	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
5	Gastos de Transportación Y Subsistencia	Transportation and Subsistence Expenses	E.Transportation	3	-	3	-	3	-	-	-	-
6	Servicios Profesionales	Professional Services and Consultants	F.Professional Services	18	-	18	2	16	-	-	-	-
6	""	""	i.Legal expenses	-	-	-	-	-	-	-	-	-
6	""	""	ii.Finance/accounting	-	-	-	-	-	-	-	-	-
6	""	""	iii.Information Technology (IT)	-	-	-	-	-	-	-	-	-
6	""	""	iv.Other professional service fees	-	-	-	-	-	-	-	-	-
7	Otros Gastos	Other Expenses	G.Other Operating Expenses	237	-	237	91	146	-	-	-	-
8	Inversion y Mejoras Permanentes	Capital Expenditures	H.Capital Expenditures	756	-	756	-	756	-	-	-	-
8	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
8	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
9	Pagos de Deuda	Debt Service	I. Debt Service	-	-	-	-	-	-	-	-	-
10	Materiales y Suministros	Materials & Supplies	J.Materials and Supplies	4	-	4	-	4	-	-	-	-
11	Compra de Equipo	Equipment Purchases	K.Equipment Purchases	5	-	5	-	5	-	-	-	-
12	Anuncios y Pautas en Medios	Ads and Media Guidelines	L.Media and Advertisements	-	-	-	-	-	-	-	-	-
13	Incentivos y Subsidios Dirigidos al Bienestar	Incentives and Subsidies - Social Wellness	O.Social Wellbeing for Puerto Rico	-	-	-	-	-	-	-	-	-
13	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
13	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
14	Aportaciones a Entidades no Gubernamentales	Contributions to Non-Governmental Entities	P.Appropriations to Non-Governmental Agencies	-	-	-	-	-	-	-	-	-
14	""	""	i.[Description to be entered]	-	-	-	-	-	-	-	-	-
14	""	""	ii.[Description to be entered]	-	-	-	-	-	-	-	-	-
30	Pensiones y Gastos Relacionados	Pension and Related	B.Payments to PayGo	-	-	-	-	-	-	-	-	-
82	Asignación Pareo de Fondos Federales	Federal Fund Matching	M.Federal Fund Matching	-	-	-	-	-	-	-	-	-
89	Deudas Años Anteriores	Prior Year Debts	-	-	-	-	-	-	-	-	-	-
98	Reserva Presupuestaria	Budgetary Reserve	-	-	-	-	-	-	-	-	-	-
700	Otros	Other	-	-	-	-	-	-	-	-	-	-
Total				2,004	-	2,004	233	1,771	-	-	-	-