



JUNTA DE GOBIERNO  
UNIVERSIDAD DE PUERTO RICO

CERTIFICACIÓN NÚMERO 143  
2022-2023

Yo, Margarita E. Villamil Torres, secretaria de la Junta de Gobierno de la Universidad de Puerto Rico, CERTIFICO QUE:

La Junta de Gobierno, en su reunión extraordinaria celebrada el 15 de mayo de 2023, habiendo considerado la recomendación del presidente de la Universidad de Puerto Rico y con previa recomendación del Comité de Asuntos Financieros de la Junta, acordó:

Aprobar el Presupuesto Consolidado de la Universidad de Puerto Rico para el Año Fiscal 2023-2024 ascendente a \$1,320,564.

Se dispone, además, que quedará sin efecto cualquier otra certificación, norma o circular que pueda existir o estar en vigor en la Universidad de Puerto Rico que esté en contravención con lo dispuesto.

Y PARA QUE ASÍ CONSTE, expido la presente Certificación, en San Juan, Puerto Rico, hoy, 15 de mayo de 2023.



  
Margarita E. Villamil Torres  
Secretaria

**EXHIBIT 1**  
**UNIVERSITY OF PUERTO RICO'S BUDGET**

In \$ Thousands	FY24 Budget
<b>REVENUE*</b>	
<b>Central Government Appropriations</b>	
TSA General Fund Appropriations:	
TSA General Fund Appropriation (Act 53)	500,848
TSA General Fund Appropriation (Resoluciones Conjuntas) <sup>1</sup>	30,097
TSA General Fund Appropriation (Additional Medical Science Internals and Residency)	5,000
TSA General Fund Appropriation (Additional Medical Science Faculty Attending Faculty)	7,243
TSA General Fund Appropriation (Act 47 Minimum Wage FY23&FY24) <sup>2,3</sup>	53,934
TSA General Fund Appropriation (Additional Funds For New UPR Initiatives) <sup>2,3</sup>	77,668
TSA General Fund Appropriations	<b>674,790</b>
Other Special Appropriations:	
Executive Order No. 2017-021 (training and seminars)	10,000
Department of Education (training to teachers and tutoring)	10,021
Legislative Scholarships	9,501
Total Other Special Appropriations	<b>29,522</b>
<b>Total Central Government Appropriations</b>	<b>704,312</b>
Operating Receipts	
PR Slot Machine Receipts (Ley 36)	72,061
Undergraduate Tuition <sup>4</sup>	144,167
Graduate Tuition <sup>4</sup>	31,436
Dues & Fees	24,798
Campus-generated Inflows	170,858
Other receipts (Plaza Universitaria)	2,000
<b>Total Operating Receipts</b>	<b>445,320</b>
Other Sources of Revenue	
Pell & Other Student Aid Grants	56,697
Federal Research & Investigation Grants	114,235
<b>Total Other Sources of Revenues</b>	<b>170,932</b>
<b>Total Sources of Revenue</b>	<b>1,320,564</b>
1. See Summary Table in Tab "Joint Resolutions"	
2. See Summary Table in "Additional Special Allocations"	
3. See Detail Appendix 1	
4. See tab "Tuition Estimates"	
*Expenditures and net cash flow detailed on the following page.	

**EXHIBIT 1 (continue)**

**UNIVERSITY OF PUERTO RICO'S BUDGET**

<b>In \$ Thousands</b>	<b>FY24 Budget</b>
<b>EXPENDITURES</b>	
Operating Disbursements	
Payroll & Related Costs:	
-Salaries - Faculty	333,561
-Salaries - Non faculty	177,223
-Christmas Bonus	5,523
-Overtime	1,760
-Other Compensation	19,184
-Liquidations	3,201
-Incentives	954
-Medical Plan	58,571
-Social Security Payment	40,494
-State Insurance Fund	7,113
-Unemployment Insurance	533
<b>Total Payroll &amp; Related Costs</b>	<b>648,117</b>
Materials and Supplies	25,073
Purchased Services	22,565
Scholarships and Donations	119,820
Facilities and Payments for Public Services	53,493
Professional Services	3,346
Transportation Expenses	3,542
Other Operating Expenses	112,869
Minimum Wages Act73	53,934
UPR New Initiatives	77,668
<b>Total Operating Disbursements</b>	<b>1,120,427</b>
<u>Other Disbursements:</u>	
Equipment	31,525
Defined Contribution	360
Pensions Payment	120,000
<b>Total Other Disbursements</b>	<b>151,885</b>
<b>Total Disbursements</b>	<b>1,272,312</b>
<b>Net Cash Flow (before Debt Service)</b>	<b>48,252</b>
Contractual Debt Service	48,252
Government Appropriations	
<b>Operating surplus/deficit</b>	<b>0</b>
Capital Expenditures	27,905
<b>Operating deficit (after Debt Service, Capex)</b>	<b>-27,905</b>