

**AUTORIDAD DE ENERGÍA ELÉCTRICA**  
**DEPARTAMENTO CUENTAS DE GOBIERNO**  
**RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS**  
**AGENCIAS FEDERALES**  
**AL 30 DE NOVIEMBRE DE 2020**

NUMERO DE IDENTIFICACION	AGENCIAS FEDERALES	BALANCE AÑOS ANTERIORES	BALANCE AÑO CORRIENTE	FACTURA CORRIENTE	BALANCE ADEUDADO	PAGOS RECIBIDOS *al mes corriente	TOTAL BALANCE ADEUDADO	BALANCE 60 DÍAS O MÁS
7781972000	U.S. COAST GUARD	359,158.23	4,500,706.93	266,312.15	4,366,062.07	400,957.01	4,725,220.30	\$ 4,325,752.08
4137790000	U.S. ARMY RESERVE	806,946.64	210,401.39	98,142.53	176,192.01	132,351.91	983,138.65	\$ 835,924.86
0581972000	GENERAL SERVICES ADMINISTRATION	242,741.09	262,918.90	253,986.10	505,118.66	11,786.34	747,859.75	\$ -
4037790000	U.S. VETERANS ADM. CENTER	13,639.45	844,975.93	790,572.49	698,303.84	934,475.43	711,943.29	\$ -473,915.45
1717790000	US POSTAL SERVICE	-0.00	449,555.10	207,817.83	657,372.93	-	657,372.93	\$ 345,646.19
4817790000	FORCE SURVEILLANCE SUPPORT	354,229.04	359,349.02	85,423.47	267,750.67	177,021.82	621,979.71	\$ 493,844.51
7037790000	HIGH SCHOOL CROWN / Ramey School	636,126.58	-97,484.40	28,088.51	-69,395.89	-	566,730.69	\$ -
5237790000	U.S. ARMY GARRISON	0.00	974,680.33	473,620.34	473,620.34	974,680.33	473,620.34	\$ -236,810.17
5929142000	FEDERAL BUREAU PRISONS	-0.00	304,880.53	146,157.39	451,037.92	-	451,037.92	\$ 231,801.84
2039142000	U.S. NAVY SALINAS ING. AREA	481,890.00	-71,029.98	35,460.54	-35,569.44	-	446,320.56	\$ -
<b>Subtotal "TOP 10"</b>		<b>2,894,731.03</b>	<b>7,738,953.75</b>	<b>2,385,581.35</b>	<b>7,490,493.11</b>	<b>2,631,272.84</b>	<b>10,385,224.14</b>	<b>5,522,243.84</b>
307790000	FDIC (EUROBANK)	259,587.76	-	-	-	-	259,587.76	\$ -
8281972000	DEPARTMENT AIR FORCE	159,400.17	-	-	-	-	159,400.17	\$ 159,400.17
USNSG	U.S. NAVAL SEC. GROUP	123,065.98	-	-	-	-	123,065.98	\$ 123,065.98
4427790000/ 5377	U.S. CUSTOMS-CARIBBEAN / DHS ICE HSI S	122,479.44	-28,486.34	8,580.93	-19,905.41	-	102,574.03	\$ 89,702.64
3049142000	TROPICAL AGRICULTURAL RESEARCH ST.	58,902.42	22,635.26	9,541.11	21,526.26	10,650.11	80,428.68	\$ 66,117.02
1149142000 / 0679	U.S.INMIGRA. & NATUR. SERV. / DHS/ICE	51,944.34	12,316.76	12,841.60	12,841.60	12,316.76	64,785.94	\$ 45,523.54
7427790000	U.S. FOREST SERVICE	25,821.90	22,699.99	13,428.06	27,439.95	8,688.10	53,261.85	\$ 33,119.76
9846296044	U.S. POST OFFICE	-51,255.35	70,440.43	28,971.42	99,411.85	-	48,156.50	\$ 4,699.37
652779000	U.S. DEPT INT/FISH,WILDLIFE SER.	40,906.77	6,165.75	6,492.87	6,492.87	6,165.75	47,399.64	\$ 37,660.34
5117790000	HIDTA	22,056.11	51,026.46	20,760.78	19,122.30	52,664.94	41,178.41	\$ 10,037.24
<b>Subtotal "TOP 20"</b>		<b>812,909.54</b>	<b>156,798.31</b>	<b>100,616.77</b>	<b>166,929.42</b>	<b>90,485.66</b>	<b>979,838.96</b>	<b>569,326.05</b>

**AUTORIDAD DE ENERGÍA ELÉCTRICA**  
**DEPARTAMENTO CUENTAS DE GOBIERNO**  
**RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS**  
**AGENCIAS FEDERALES**  
**AL 30 DE NOVIEMBRE DE 2020**

NUMERO DE IDENTIFICACION	AGENCIAS FEDERALES	BALANCE AÑOS ANTERIORES	BALANCE AÑO CORRIENTE	FACTURA CORRIENTE	BALANCE ADEUDADO	PAGOS RECIBIDOS *al mes corriente	TOTAL BALANCE ADEUDADO	BALANCE 60 DÍAS O MÁS
1427790000	U.S. CORPS. OF ENGINEERS	28,628.20	2,950.07	2,736.96	5,687.03	-	34,315.23	\$ 30,209.79
3119142000	SAN JUAN LABORATORIES(CENTER FOR DI	-0.00	68,864.70	32,681.65	32,681.65	68,864.70	32,681.65	\$ -
3307790000	U.S. DEPT. OF AGRICULTURE	-0.00	31,273.28	17,986.07	31,578.40	17,618.28	31,578.40	\$ 4,599.30
USACOE	U.S. ARMY CORPS. OF ENG. Inactive	25,106.95	-	-	-	-	25,106.95	\$ 25,106.95
4239142000	U.S. FOOD & DRUG ADMINISTRATION	0.00	25,323.38	23,686.12	23,686.12	25,323.38	23,686.12	\$ -11,843.06
1349142000	USAF TARS	6,292.08	13,022.06	6,511.41	12,714.17	6,819.30	19,006.25	\$ 9,239.14
FHA	FEDERAL HOUSING ADM.	16,862.90	-	-	-	-	16,862.90	\$ -
8827790000	U.S. WEATHER BUREAU	0.00	5,656.54	5,757.95	11,414.49	-	11,414.49	\$ -
3117790000	DHS, USCPB, NLC-LAGUNA	0.00	9,455.59	10,860.20	10,860.20	9,455.59	10,860.20	\$ -5,430.10
6149142000	SOIL CONSERVATION OF.	4,441.29	2,689.32	1,415.12	4,104.44	-	8,545.73	\$ 6,423.05
9237790000	U.S. ARMY NAT. CEMETERY(DEPARTMENT C	0.00	3,966.80	4,399.20	8,366.00	-	8,366.00	\$ 1,767.20
9971972000	U.S. ARMY CORPS. OF ENG.	8,246.69	-	-	-	-	8,246.69	\$ 8,246.69
USMS	U.S. MARSHALL SERVICE inactive	7,501.52	-	-	-	-	7,501.52	\$ 7,501.52
4354014781	U.S. INMIGRATION AND CUSTOMS ENFORC	18,854.11	-14,436.19	6,693.50	-12,160.61	6,693.50	6,693.50	\$ -3,346.75
8381972000	FBI	6,526.42	-	-	-	-	6,526.42	\$ 6,526.42
USDC	U.S. DEPT. COMM. (B.C.)	6,246.00	-	-	-	-	6,246.00	\$ 6,246.00
1139142000	FEDERAL COMMUNICATIONS COMM	6,460.32	-1,440.05	133.37	-1,306.68	-	5,153.64	\$ 4,953.59
SSS	SELECTIVE SERVICE SYSTEM	4,187.36	-	-	-	-	4,187.36	\$ -
4939142000	ARECIBO VET CENTER	1,375.23	1,983.89	685.00	1,985.88	683.01	3,361.11	\$ 2,333.61
3917790000	U.S. POSTAL INSPECTION SERVICE	0.00	2,630.74	2,455.43	2,455.43	2,630.74	2,455.43	\$ -1,227.72
0827790000	PONCE VETERANS CENTER	0.28	1,873.15	-	1,873.15	-	1,873.43	\$ -
7681972000	USDA FARM SERV. AGENCY	1,785.32	-	-	-	-	1,785.32	\$ -

**AUTORIDAD DE ENERGÍA ELÉCTRICA**  
**DEPARTAMENTO CUENTAS DE GOBIERNO**  
**RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS**  
**AGENCIAS FEDERALES**  
**AL 30 DE NOVIEMBRE DE 2020**

NUMERO DE IDENTIFICACION	AGENCIAS FEDERALES	BALANCE AÑOS ANTERIORES	BALANCE AÑO CORRIENTE	FACTURA CORRIENTE	BALANCE ADEUDADO	PAGOS RECIBIDOS *al mes corriente	TOTAL BALANCE ADEUDADO	BALANCE 60 DÍAS O MÁS
1219142000	SAN JUAN OBSERVATORY	-0.00	808.36	816.37	1,624.73	-	1,624.73	\$ 400.18
MCRU	MARINE CORP. RESERVE UNIT	1,136.60	-	-	-	-	1,136.60	\$ 1,136.60
3381972000	DEPARTMENT OF THE ARMY	233.94	-	-	-	-	233.94	\$ -
USGS	U.S. GEOLOGICAL SURVEY	149.03	-	-	-	-	149.03	\$ 149.03
USNWPS	U.S. NAVY WATER PUMP STATION	147.59	-	-	-	-	147.59	\$ 147.59
CGSF	COAST GUARD STA. FAJARDO	-	-	-	-	-	-	\$ -
7871972000	COSSMA	-	-	-	-	-	-	\$ -
7981972000	IONOSPHERIC (CORNELL UNIV.)	-	-	-	-	-	-	\$ -
OCRFB	OFICINA COMISIONADO RESIDENTE	-0.00	-	-	-	-	-	\$ -
381972000	ROOSEVELT ROADS CEIBA	0.00	-	-	-	-	-	\$ -
INACTIVA	U.S. MARSHAL SERVICES	-	-	-	-	-	-	\$ -
2781972000	UPR CENTRO DE INVESTIGACION DE DESA	0.00	-	-	-	-	-	\$ -
971972000	RURAL DEVELOPMENT	-344.96	-	-	-	-	-344.96	\$ -344.96
91972000	FEDERAL EMERGENCY MANAGEMENT AGE	10,611.83	-	-	-49,422.83	-	-38,811.00	\$ -38,811.00
6381972000	FEDERAL AVIATION AGENCY	534,485.53	-2,106,059.95	17,434.34	-580,464.06	118,627.18	-45,978.53	\$ -72,130.04
6337790000	U.S. CUSTOMS SERVICE - CMC	35,201.40	-82,660.46	29,679.16	-94,989.52	42,008.22	-59,788.12	\$ -
8527790000	SAN JUAN NATIONAL HISTORIC SITE	0.00	19,004.80	8,494.36	-79,582.72	107,081.88	-79,582.72	\$ -
2917790000	EL YUNQUE NATIONAL FOREST	-81,352.91	628.94	221.60	850.54	-	-80,502.37	\$ -
Subtotal		642,782.71	-2,014,465.03	172,647.81	-668,044.19	405,805.78	-25,261.47	-18,146.99
<b>GRAN TOTAL</b>		<b>\$ 4,350,423.28</b>	<b>\$ 5,881,287.03</b>	<b>\$ 2,658,845.93</b>	<b>\$ 6,989,378.34</b>	<b>\$ 3,127,564.28</b>	<b>\$ 11,339,801.63</b>	<b>\$ 6,073,422.90</b>