

AUTORIDAD DE ENERGÍA ELÉCTRICA
DEPARTAMENTO CUENTAS DE GOBIERNO
RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS
AGENCIAS FEDERALES
AL 31 DE DICIEMBRE 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	4,366,062.07	230,825.56	4,076,430.79	520,456.84	4,435,589.02	\$ 4,089,350.68
4037790000	U.S. VETERANS ADM. CENTER	13,639.45	698,303.84	873,415.87	1,461,652.12	110,067.59	1,475,291.57	\$ 165,167.77
4137790000	U.S. ARMY RESERVE	806,946.64	176,192.01	92,232.88	170,282.36	98,142.53	977,229.00	\$ -
4817790000	FORCE SURVEILLANCE SUPPORT	354,229.04	267,750.67	86,913.41	269,240.61	85,423.47	623,469.65	\$ 493,099.54
7037790000	HIGH SCHOOL CROWN / Ramey School	636,126.58	-69,395.89	24,269.74	-45,126.15	-	591,000.43	\$ 554,595.82
0581972000	GENERAL SERVICES ADMINISTRATION	242,741.09	505,118.66	558,217.06	303,689.63	759,646.09	546,430.72	\$ -290,894.87
2039142000	U.S. NAVY SALINAS ING. AREA	481,890.00	-35,569.44	33,469.78	-2,099.66	-	479,790.34	\$ -
5237790000	U.S. ARMY GARRISON	0.00	473,620.34	439,902.05	439,902.05	473,620.34	439,902.05	\$ -219,951.03
1717790000	US POSTAL SERVICE	-0.00	657,372.93	191,721.75	420,824.20	428,270.48	420,824.20	\$ 133,241.58
307790000	FDIC (EUROBANK)	259,587.76	-	-	-	-	259,587.76	\$ -
Subtotal "TOP 10"		3,154,318.79	7,039,455.19	2,530,968.10	7,094,795.95	2,475,627.34	10,249,114.74	4,924,609.48
8281972000	DEPARTMENT AIR FORCE	159,400.17	-	-	-	-	159,400.17	\$ -
5929142000	FEDERAL BUREAU PRISONS	-0.00	451,037.92	144,228.21	144,228.21	451,037.92	144,228.21	\$ -72,114.11
USNSG	U.S. NAVAL SEC. GROUP	123,065.98	-	-	-	-	123,065.98	\$ 123,065.98
3049142000	TROPICAL AGRICULTURAL RESEARCH ST.	58,902.42	21,526.26	8,986.23	46,860.90	-	105,763.32	\$ 92,283.98
4427790000/ 5377	U.S. CUSTOMS-CARIBBEAN / DHS ICE HSI S	122,479.44	-19,905.41	8,181.39	-28,520.30	16,796.28	93,959.14	\$ 81,687.06
1149142000 / 067	U.S.INMIGRA. & NATUR. SERV. / DHS/ICE	51,944.34	12,841.60	14,776.89	14,776.89	12,841.60	66,721.23	\$ 44,555.90
7427790000	U.S. FOREST SERVICE	25,821.90	27,439.95	12,732.85	40,172.80	-	65,994.70	\$ 46,895.43
9846296044	U.S. POST OFFICE	-51,255.35	99,411.85	27,751.21	107,977.98	19,185.08	56,722.63	\$ 15,095.82
6381972000	FEDERAL AVIATION AGENCY	534,485.53	-580,464.06	56,066.94	-478,418.59	10,537.75	56,066.94	\$ -28,033.47
3307790000	U.S. DEPT. OF AGRICULTURE	-0.00	31,578.40	15,394.11	46,972.51	-	46,972.51	\$ 23,881.35
Subtotal "TOP 20"		1,024,844.43	43,466.51	288,117.83	-105,949.60	510,398.63	918,894.83	327,317.92

AUTORIDAD DE ENERGÍA ELÉCTRICA
DEPARTAMENTO CUENTAS DE GOBIERNO
RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS
AGENCIAS FEDERALES
AL 31 DE DICIEMBRE 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
3119142000	SAN JUAN LABORATORIES(CENTER FOR DI	-0.00	32,681.65	31,072.17	31,072.17	32,681.65	31,072.17	\$ -15,536.09
1427790000	U.S. CORPS. OF ENGINEERS	28,628.20	5,687.03	2,452.94	-262.06	8,402.03	28,366.14	\$ -
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	23,686.12	22,048.88	22,048.88	23,686.12	22,048.88	\$ -11,024.44
5117790000	HIDTA	22,056.11	19,122.30	17,532.91	-4,523.20	41,178.41	17,532.91	\$ -8,766.46
FHA	FEDERAL HOUSING ADM.	16,862.90	-	-	-	-	16,862.90	\$ 16,862.90
8527790000	SAN JUAN NATIONAL HISTORIC SITE	0.00	-79,582.72	7,831.70	16,648.98	-	16,648.98	\$ -
1349142000	USAF TARS	6,292.08	12,714.17	6,175.09	6,175.09	12,714.17	12,467.17	\$ -
9237790000	U.S. ARMY NAT. CEMETERY(DEPARTMENT C	0.00	8,366.00	3,528.12	11,894.12	-	11,894.12	\$ 6,601.94
8827790000	U.S. WEATHER BUREAU	0.00	11,414.49	5,863.38	11,621.33	5,656.54	11,621.33	\$ 2,826.26
3117790000	DHS, USCPB, NLC-LAGUNA	0.00	10,860.20	10,285.74	10,285.74	10,860.20	10,285.74	\$ -5,142.87
9971972000	U.S. ARMY CORPS. OF ENG.	8,246.69	-	-	-	-	8,246.69	\$ 8,246.69
4354014781	U.S. INMIGRATION AND CUSTOMS ENFORC	18,854.11	-12,160.61	3,792.76	-10,643.43	4,349.44	8,210.68	\$ 2,521.54
USMS	U.S. MARSHALL SERVICE inactive	7,501.52	-	-	-	-	7,501.52	\$ 7,501.52
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	-1,306.68	121.34	-1,185.34	-	5,274.98	\$ 5,092.97
3917790000	U.S. POSTAL INSPECTION SERVICE	0.00	2,455.43	2,339.69	4,795.12	-	4,795.12	\$ -
SSS	SELECTIVE SERVICE SYSTEM	4,187.36	-	-	-	-	4,187.36	\$ 4,187.36
6149142000	SOIL CONSERVATION OF.	4,441.29	4,104.44	1,046.22	-1,997.71	7,148.37	2,443.58	\$ 874.25
4939142000	ARECIBO VET CENTER	1,375.23	1,985.88	592.75	920.95	685.00	2,296.18	\$ -
0827790000	PONCE VETERANS CENTER	0.28	1,873.15	-	1,902.29	-	1,902.57	\$ -

AUTORIDAD DE ENERGÍA ELÉCTRICA
DEPARTAMENTO CUENTAS DE GOBIERNO
RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS
AGENCIAS FEDERALES
AL 31 DE DICIEMBRE 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
7681972000	USDA FARM SERV. AGENCY	1,785.32	-	-	-	-	1,785.32	\$ 1,785.32
MCRU	MARINE CORP. RESERVE UNIT	1,136.60	-	-	-	-	1,136.60	\$ 1,136.60
1219142000	SAN JUAN OBSERVATORY	-0.00	1,624.73	730.12	730.12	1,624.73	730.12	\$ -
3381972000	DEPARTMENT OF THE ARMY	233.94	-	-	-	-	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
6337790000	U.S. CUSTOMS SERVICE - CMC	35,201.40	-94,989.52	30,721.81	-64,267.71	-	-29,066.31	\$ -75,149.03
91972000	FEDERAL EMERGENCY MANAGEMENT AGE	10,611.83	-49,422.83	-	-49,422.83	-	-38,811.00	\$ -
652779000	U.S. DEPT INT/FISH,WILDLIFE SER.	40,906.77	6,492.87	5,824.84	-82,604.09	94,921.80	-41,697.32	\$ -
2917790000	EL YUNQUE NATIONAL FOREST	-81,352.91	850.54	159.20	1,009.74	-	-80,343.17	\$ -
Subtotal		171,260.06	-93,543.36	152,119.66	-95,801.84	243,908.46	75,458.23	-19,916.56
GRAN TOTAL		\$ 4,350,423.28	\$ 6,989,378.34	\$ 2,971,205.59	\$ 6,893,044.51	\$ 3,229,934.43	\$ 11,243,467.80	\$ 5,232,010.84