

AUTORIDAD DE ENERGÍA ELÉCTRICA
DEPARTAMENTO CUENTAS DE GOBIERNO
RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS
AGENCIAS FEDERALES
AL 31 DE ENERO DE 2021

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	4,076,430.79	257,916.27	4,334,347.06	-	4,693,505.29	\$ 4,306,630.89
4137790000	U.S. ARMY RESERVE	806,946.64	170,282.36	98,692.77	176,742.25	92,232.88	983,688.89	\$ 835,649.74
0581972000	GENERAL SERVICES ADMINISTRATION	242,741.09	303,689.63	256,108.47	559,798.10	-	802,539.19	\$ -
4037790000	U.S. VETERANS ADM. CENTER	13,639.45	1,461,652.12	809,103.02	656,802.47	1,613,952.67	670,441.92	\$ -543,212.61
7037790000	HIGH SCHOOL CROWN / Ramey School	636,126.58	-45,126.15	23,993.38	-21,132.77	-	614,993.81	\$ 579,003.74
1717790000	US POSTAL SERVICE	-0.00	420,824.20	193,888.74	614,712.94	-	614,712.94	\$ 323,879.83
2039142000	U.S. NAVY SALINAS ING. AREA	481,890.00	-2,099.66	39,191.12	37,091.46	-	518,981.46	\$ -
4817790000	FORCE SURVEILLANCE SUPPORT	354,229.04	269,240.61	93,338.95	92,426.39	270,153.17	446,655.43	\$ 306,647.01
5237790000	U.S. ARMY GARRISON	0.00	439,902.05	442,300.42	442,300.42	439,902.05	442,300.42	\$ -221,150.21
5929142000	FEDERAL BUREAU PRISONS	-0.00	144,228.21	149,849.10	294,077.31	-	294,077.31	\$ -
Subtotal "TOP 10"		2,894,731.03	7,239,024.16	2,364,382.24	7,187,165.63	2,416,240.77	10,081,896.66	5,587,448.38
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
3049142000	TROPICAL AGRICULTURAL RESEARCH ST.	58,902.42	46,860.90	5,687.91	24,533.29	28,015.52	83,435.71	\$ 74,903.85
7427790000	U.S. FOREST SERVICE	25,821.90	40,172.80	13,263.85	53,436.65	-	79,258.55	\$ 59,362.78
1149142000 / 067	U.S.INMIGRA. & NATUR. SERV. / DHS/ICE	51,944.34	14,776.89	13,095.06	13,095.06	14,776.89	65,039.40	\$ 45,396.81
6381972000	FEDERAL AVIATION AGENCY	534,485.53	-478,418.59	57,902.65	-476,582.88	56,066.94	57,902.65	\$ -28,951.33
652779000	U.S. DEPT INT/FISH,WILDLIFE SER.	40,906.77	-82,604.09	5,675.23	11,500.07	-88,428.93	52,406.84	\$ 43,894.00
3119142000	SAN JUAN LABORATORIES(CENTER FOR DI	-0.00	31,072.17	31,628.87	32,957.73	29,743.31	32,957.73	\$ -14,485.58
4427790000/ 5377	U.S. CUSTOMS-CARIBBEAN / DHS ICE HSI S	122,479.44	-28,520.30	8,202.32	-90,879.08	70,561.10	31,600.36	\$ 19,296.88
Subtotal "TOP 20"		1,376,594.31	-456,660.22	135,455.89	-431,939.16	110,734.83	944,655.15	481,883.56

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3307790000	U.S. DEPT. OF AGRICULTURE	-0.00	46,972.51	15,843.69	31,175.13	31,641.07	31,175.13	\$ 7,409.60
1427790000	U.S. CORPS. OF ENGINEERS	28,628.20	-262.06	2,254.36	1,992.30	-	30,620.50	\$ -
9846296044	U.S. POST OFFICE	-51,255.35	107,977.98	29,144.99	80,400.34	56,722.63	29,144.99	\$ -14,572.50
USACOE	U.S. ARMY CORPS. OF ENG. Inactive	25,106.95	-	-	-	-	25,106.95	\$ 25,106.95
8527790000	SAN JUAN NATIONAL HISTORIC SITE	0.00	16,648.98	8,253.12	24,902.10	-	24,902.10	\$ 12,522.42
4239142000	U.S. FOOD & DRUG ADMINISTRATION	0.00	22,048.88	21,044.11	21,044.11	22,048.88	21,044.11	\$ -10,522.06
3117790000	DHS, USCPB, NLC-LAGUNA	0.00	10,285.74	10,175.02	20,460.76	-	20,460.76	\$ -
1349142000	USAF TARS	6,292.08	6,175.09	6,437.49	12,612.58	-	18,904.66	\$ -
5117790000	HIDTA	22,056.11	-4,523.20	18,011.82	-4,044.29	17,532.91	18,011.82	\$ -9,005.91
FHA	FEDERAL HOUSING ADM.	16,862.90	-	-	-	-	16,862.90	\$ 16,862.90
9237790000	U.S. ARMY NAT. CEMETERY(DEPARTMENT C	0.00	11,894.12	3,550.21	15,444.33	-	15,444.33	\$ 10,119.02
4354014781	U.S. INMIGRATION AND CUSTOMS ENFORC	18,854.11	-10,643.43	3,804.51	-6,838.92	-	12,015.19	\$ 6,308.43
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
8827790000	U.S. WEATHER BUREAU	0.00	11,621.33	6,647.84	6,647.84	11,621.33	6,647.84	\$ -3,323.92
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	-1,185.34	134.41	-1,050.93	-	5,409.39	\$ -
SSS	SELECTIVE SERVICE SYSTEM	4,187.36	-	-	-	-	4,187.36	\$ 4,187.36
3917790000	U.S. POSTAL INSPECTION SERVICE	0.00	4,795.12	2,467.94	2,467.94	4,795.12	2,467.94	\$ -1,233.97
0827790000	PONCE VETERANS CENTER	0.28	1,902.29	-	1,902.29	-	1,902.57	\$ -
7681972000	USDA FARM SERV. AGENCY	1,785.32	-	-	-	-	1,785.32	\$ -

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6337790000	U.S. CUSTOMS SERVICE - CMC	35,201.40	-64,267.71	30,388.36	-33,879.35	-	1,322.05	\$ -44,260.49
MCRU	MARINE CORP. RESERVE UNIT	1,136.60	-	-	-	-	1,136.60	\$ 1,136.60
4939142000	ARECIBO VET CENTER	1,375.23	920.95	589.47	-258.96	1,769.38	1,116.27	\$ -
1219142000	SAN JUAN OBSERVATORY	-0.00	730.12	673.79	673.79	730.12	673.79	\$ -336.90
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
7871972000	COSSMA	-	-	4,561.09	72.22	8,931.72	72.22	\$ -6,769.42
CGSF	COAST GUARD STA. FAJARDO	-	-	-	-	-	-	\$ -
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
6149142000	SOIL CONSERVATION OF.	4,441.29	-1,997.71	972.71	-4,875.71	3,850.71	-434.42	\$ -
2917790000	EL YUNQUE NATIONAL FOREST	-81,352.91	1,009.74	1,253.23	2,262.97	-	-79,089.94	\$ -
91972000	FEDERAL EMERGENCY MANAGEMENT AGE	10,611.83	-49,422.83	-	-97,327.83	-	-86,716.00	\$ -
Subtotal		79,097.94	110,680.57	166,208.16	73,782.71	159,643.87	152,880.66	22,334.35
GRAN TOTAL		\$ 4,350,423.28	\$ 6,893,044.51	\$ 2,666,046.29	\$ 6,829,009.18	\$ 2,686,619.47	\$ 11,179,432.47	\$ 6,091,666.28