

AUTORIDAD DE ENERGÍA ELÉCTRICA
DEPARTAMENTO CUENTAS DE GOBIERNO
 INFORME MENSUAL MUNICIPIOS - BALANCE DE EXCLUSIONES
 AL 31 DE ENERO DE 2021

| Municipio | Cuenta Exclusiones | Bal Inicial Años Anteriores | Balance Final Años Anteriores | Balance Inicial Año Corriente | Facturación Corriente | Pagos Factura Corriente | Total Pagos Recibidos en el Mes | Ajustes | Bal Año Fiscal | Total Adeudado |
|--------------|--------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|-------------------------|---------------------------------|---------|-----------------|-----------------|
| | | Pagos Años Anteriores | | | | | | | | |
| ADJUNTAS | 0 | \$0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| AGUADA | 4793940000 | \$0.00 | \$ 182,192.68 | \$ 10,032.87 | \$ 1,663.38 | \$ - | \$ - | \$ - | \$ 11,696.25 | \$ 193,888.93 |
| AGUADILLA | 0693940000 | \$0.00 | \$ 853,857.46 | \$ 189,949.46 | \$ 34,598.16 | \$ 191,058.22 | \$ 191,058.22 | \$ - | \$ 33,489.40 | \$ 887,346.86 |
| AGUAS BUENAS | 1921370000 | \$0.00 | \$ 8,091.91 | \$ 4,403.29 | \$ 987.69 | \$ - | \$ - | \$ - | \$ 5,390.98 | \$ 13,482.89 |
| AIBONITO | 2031136679 | \$0.00 | \$ 1,401.41 | \$ 1,828.15 | \$ 247.55 | \$ - | \$ - | \$ - | \$ 2,075.70 | \$ 3,477.11 |
| AÑASCO | 0068209186 | \$0.00 | \$ 284,034.99 | \$ 73,706.17 | \$ 9,648.07 | \$ - | \$ - | \$ - | \$ 83,354.24 | \$ 367,389.23 |
| ARECIBO | 8558300000 | \$0.00 | \$ 215,276.31 | \$ 29,615.82 | \$ 4,985.97 | \$ - | \$ - | \$ - | \$ 34,601.79 | \$ 249,878.10 |
| ARROYO | 5948149846 | \$0.00 | \$ 520,403.58 | \$ 339,921.28 | \$ 15,328.55 | \$ - | \$ - | \$ - | \$ 355,249.83 | \$ 875,653.41 |
| BARCELONETA | 2590954218 | \$0.00 | \$ - | \$ 11,121.20 | \$ 11,458.41 | \$ 11,121.20 | \$ 11,121.20 | \$ - | \$ 11,458.41 | \$ 11,458.41 |
| BARRANQUITAS | 1716305527 | \$0.00 | \$ - | \$ 4,077.31 | \$ 2,039.99 | \$ 2,052.19 | \$ 2,052.19 | \$ 0.40 | \$ 4,065.51 | \$ 4,065.51 |
| BAYAMÓN | 1491933759 | \$0.00 | \$ 2,882,212.98 | \$ 1,109,022.32 | \$ 83,116.52 | \$ - | \$ - | \$ - | \$ 1,192,138.84 | \$ 4,074,351.82 |
| CABO ROJO | 2087315398 | \$0.00 | \$ 5,667.05 | \$ -5,403.29 | \$ 213.74 | \$ - | \$ - | \$ - | \$ -5,189.55 | \$ 477.50 |
| CAGUAS | 4227897288 | \$0.00 | \$ 1,493,326.15 | \$ 178,922.06 | \$ 36,248.04 | \$ - | \$ - | \$ - | \$ 215,170.10 | \$ 1,708,496.25 |
| CAMUY | 1212940000 | \$0.00 | \$ 284,449.26 | \$ 20,101.82 | \$ 3,439.84 | \$ - | \$ - | \$ - | \$ 23,541.66 | \$ 307,990.92 |
| CANÓVANAS | 5508387787 | \$0.00 | \$ 90,861.32 | \$ 994.91 | \$ 747.90 | \$ - | \$ - | \$ - | \$ 1,742.81 | \$ 92,604.13 |
| CAROLINA | 0664900530 | \$0.00 | \$ 2,691,113.39 | \$ 331,315.20 | \$ 53,474.46 | \$ - | \$ - | \$ - | \$ 384,789.66 | \$ 3,075,903.05 |
| CATAÑO | 6477212000 | \$0.00 | \$ 488,955.19 | \$ 84,625.67 | \$ 9,494.70 | \$ - | \$ - | \$ - | \$ 94,120.37 | \$ 583,075.56 |
| CAYEY | 9707071000 | \$0.00 | \$ 13,888.29 | \$ 24,329.91 | \$ 4,505.53 | \$ 20,235.91 | \$ 20,235.91 | \$ - | \$ 8,599.53 | \$ 22,487.82 |
| CEIBA | 8539520000 | \$0.00 | \$ 299,495.07 | \$ 10,636.15 | \$ 1,876.91 | \$ - | \$ - | \$ - | \$ 12,513.06 | \$ 312,008.13 |
| CIALES | 7023330962 | \$0.00 | \$ 210,769.86 | \$ 10,120.30 | \$ 1,613.48 | \$ - | \$ - | \$ - | \$ 11,733.78 | \$ 222,503.64 |
| CIDRA | 9541674508 | \$0.00 | \$ 653,853.87 | \$ 25,228.59 | \$ 5,759.64 | \$ - | \$ - | \$ - | \$ 30,988.23 | \$ 684,842.10 |
| COAMO | 3922851000 | \$0.00 | \$ 130,616.90 | \$ 28,485.96 | \$ 4,423.67 | \$ - | \$ - | \$ - | \$ 32,909.63 | \$ 163,526.53 |
| COMERÍO | 1132851000 | \$0.00 | \$ -3,724.95 | \$ 12,396.56 | \$ 1,977.86 | \$ 4,793.99 | \$ 4,793.99 | \$ - | \$ 9,580.43 | \$ 5,855.48 |
| COROZAL | 0383050000 | \$0.00 | \$ 439,645.81 | \$ 70,295.79 | \$ 16,310.51 | \$ 4,669.52 | \$ 4,669.52 | \$ - | \$ 81,936.78 | \$ 521,582.59 |
| CULEBRA | 2305550315 | \$0.00 | \$ 10.00 | \$ - | \$ 5.00 | \$ 35.00 | \$ 35.00 | \$ - | \$ -30.00 | \$ -20.00 |
| DORADO | 7768602000 | \$0.00 | \$ -2,635.85 | \$ 1,395.90 | \$ 15.65 | \$ - | \$ - | \$ - | \$ 1,411.55 | \$ -1,224.30 |
| FAJARDO | 8845381000 | \$0.00 | \$ 18,903.86 | \$ 17,084.02 | \$ 2,771.82 | \$ - | \$ - | \$ - | \$ 19,855.84 | \$ 38,759.70 |
| FLORIDA | 0 | \$0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GUÁNICA | 5263104311 | \$0.00 | \$ 113,656.59 | \$ 9,163.26 | \$ 586.54 | \$ - | \$ - | \$ - | \$ 9,749.80 | \$ 123,406.39 |

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|-------------|--------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|-------------------------|---------------------------------|----------------|----------------|-----------------|
| | | Pagos Años Anteriores | | | | | | | | |
| GUAYAMA | 8884710704 | \$0.00 | \$ 8,066.59 | \$ 5,588.71 | \$ 3,555.17 | \$ - | \$ - | \$ - | \$ 9,143.88 | \$ 17,210.47 |
| GUAYANILLA | 57044410000 | \$0.00 | \$ 892.95 | \$ 363.13 | \$ 134.41 | \$ - | \$ - | \$ - | \$ 497.54 | \$ 1,390.49 |
| GUAYNABO | 3125355169 | \$0.00 | \$ 6,978,636.43 | \$ 614,235.25 | \$ 127,778.62 | \$ 570.67 | \$ 570.67 | \$ - | \$ 741,443.20 | \$ 7,720,079.63 |
| GURABO | 100799750 | \$0.00 | \$ 8,382.45 | \$ 6,692.97 | \$ 507.22 | \$ - | \$ - | \$ - | \$ 7,200.19 | \$ 15,582.64 |
| HATILLO | 3496100000 | \$0.00 | \$ 387,872.22 | \$ 149,036.24 | \$ 24,574.87 | \$ - | \$ - | \$ - | \$ 173,611.11 | \$ 561,483.33 |
| HORMIGUEROS | 2885980000 | \$0.00 | \$ -0.00 | \$ 184.13 | \$ 96.22 | \$ 184.13 | \$ 184.13 | \$ - | \$ 96.22 | \$ 96.22 |
| HUMACAO | 4773910000 | \$0.00 | \$ 1,573,416.07 | \$ 296,877.96 | \$ 50,811.15 | \$ - | \$ - | \$ - | \$ 347,689.11 | \$ 1,921,105.18 |
| ISABELA | 1617100000 | \$0.00 | \$ 253,641.68 | \$ -7,893.70 | \$ 1,358.83 | \$ - | \$ - | \$ - | \$ -6,534.87 | \$ 247,106.81 |
| JAYUYA | 1338163990 | \$0.00 | \$ 373,059.46 | \$ 35,930.99 | \$ 5,893.33 | \$ - | \$ - | \$ - | \$ 41,824.32 | \$ 414,883.78 |
| JUANA DÍAZ | 7331941000 | \$0.00 | \$ 25,757.53 | \$ 8,346.45 | \$ 1,723.86 | \$ 1,492.19 | \$ 1,492.19 | \$ - | \$ 8,578.12 | \$ 34,335.65 |
| JUNCOS | 0386762116 | \$0.00 | \$ 4,594.92 | \$ 1,996.63 | \$ 373.38 | \$ - | \$ - | \$ - | \$ 2,370.01 | \$ 6,964.93 |
| LAJAS | 7428521000 | \$0.00 | \$ 16,360.06 | \$ 5,068.73 | \$ 670.67 | \$ - | \$ - | \$ - | \$ 5,739.40 | \$ 22,099.46 |
| LARES | 3963290000 | \$0.00 | \$ 0.00 | \$ 1,172.24 | \$ 1,140.41 | \$ - | \$ - | \$ - | \$ 2,312.65 | \$ 2,312.65 |
| LAS MARIÁS | 9201890741 | \$0.00 | \$ 115,969.24 | \$ 21,619.09 | \$ 1,649.19 | \$ - | \$ - | \$ - | \$ 23,268.28 | \$ 139,237.52 |
| LAS PIEDRAS | 5425961000 | \$0.00 | \$ 120,483.44 | \$ 158.78 | \$ 30.88 | \$ - | \$ - | \$ -28.26 | \$ 161.40 | \$ 120,644.84 |
| LOÍZA | 461991598 | \$0.00 | \$ 166.27 | \$ -116.27 | \$ 10.00 | \$ - | \$ - | \$ - | \$ -106.27 | \$ 60.00 |
| LUQUILLO | 9222270000 | \$0.00 | \$ 162.72 | \$ -40.44 | \$ 41.12 | \$ 27.88 | \$ 27.88 | \$ - | \$ -27.20 | \$ 135.52 |
| MANATÍ | 2551940000 | \$0.00 | \$ -417.14 | \$ 7,792.21 | \$ 4,159.83 | \$ 3,974.63 | \$ 3,974.63 | \$ - | \$ 7,977.41 | \$ 7,560.27 |
| MARICAO | 7725744030 | \$0.00 | \$ 26,968.63 | \$ 4,932.23 | \$ 512.21 | \$ - | \$ - | \$ - | \$ 5,444.44 | \$ 32,413.07 |
| MAUNABO | 6654696783 | \$0.00 | \$ 124,898.77 | \$ 29,721.55 | \$ 3,316.30 | \$ - | \$ - | \$ - | \$ 33,037.85 | \$ 157,936.62 |
| MAYAGÜEZ | 9378016656 | \$0.00 | \$ 774,191.12 | \$ 311,811.66 | \$ 59,791.20 | \$ - | \$ - | \$ - | \$ 371,602.86 | \$ 1,145,793.98 |
| MOCA | 4560622733 | \$0.00 | \$ -10,011.73 | \$ 43,396.47 | \$ 10,773.37 | \$ - | \$ - | \$ - | \$ 54,169.84 | \$ 44,158.11 |
| MOROVIS | 9640981002 | \$0.00 | \$ 181,405.24 | \$ 10,755.22 | \$ 1,516.84 | \$ - | \$ - | \$ - | \$ 12,272.06 | \$ 193,677.30 |
| NAGUABO | 6504168670 | \$0.00 | \$ 108,107.68 | \$ 1,452.20 | \$ 20.00 | \$ - | \$ - | \$ - | \$ 1,472.20 | \$ 109,579.88 |
| NARANJITO | 7242854770 | \$0.00 | \$ 777,192.46 | \$ 71,406.22 | \$ 9,123.30 | \$ - | \$ - | \$ - | \$ 80,529.52 | \$ 857,721.98 |
| OROCOVIS | 5764970000 | \$0.00 | \$ -0.00 | \$ 1,393.22 | \$ 1,392.30 | \$ - | \$ - | \$ - | \$ 2,785.52 | \$ 2,785.52 |
| PATILLAS | 6468127415 | \$0.00 | \$ 39,788.47 | \$ 8,270.92 | \$ 1,154.59 | \$ - | \$ - | \$ - | \$ 9,425.51 | \$ 49,213.98 |
| PEÑUELAS | 6191975176 | \$0.00 | \$ 220,536.16 | \$ 344,468.74 | \$ 8,927.71 | \$ - | \$ - | \$ -288,388.30 | \$ 65,008.15 | \$ 285,544.31 |
| PONCE | 2278142000 | \$0.00 | \$ 2,383,909.36 | \$ -307,276.23 | \$ 279,265.89 | \$ - | \$ - | \$ - | \$ -28,010.34 | \$ 2,355,899.02 |

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|----------------|--------------------|-----------------------------|-------------------------------|-------------------------------|------------------------|-------------------------|---------------------------------|-----------------------|------------------------|-------------------------|
| | | Pagos Años Anteriores | | | | | | | | |
| QUEBRADILLAS | 2589590000 | \$0.00 | \$ 727,316.74 | \$ 79,737.27 | \$ 16,820.68 | \$ 6,422.94 | \$ 6,422.94 | \$ - | \$ 90,135.01 | \$ 817,451.75 |
| RINCÓN | 8793940000 | \$0.00 | \$ 82,162.74 | \$ 10,591.50 | \$ 1,978.34 | \$ - | \$ - | \$ - | \$ 12,569.84 | \$ 94,732.58 |
| RÍO GRANDE | 8418781000 | \$0.00 | \$ 166,868.00 | \$ 14,806.91 | \$ 2,424.18 | \$ - | \$ - | \$ - | \$ 17,231.09 | \$ 184,099.09 |
| SABANA GRANDE | 7968295718 | \$0.00 | \$ 5,959.71 | \$ 585.12 | \$ 36.70 | \$ - | \$ - | \$ - | \$ 621.82 | \$ 6,581.53 |
| SALINAS | 536731000 | \$0.00 | \$ -16,030.85 | \$ 3,939.92 | \$ 715.31 | \$ - | \$ - | \$ - | \$ 4,655.23 | \$ -11,375.62 |
| SAN GERMÁN | 7106974861 | \$0.00 | \$ 299,936.38 | \$ 156,185.40 | \$ 25,857.91 | \$ - | \$ - | \$ -0.01 | \$ 182,043.30 | \$ 481,979.68 |
| SAN JUAN | 2232291000 | \$0.00 | \$ 182,772.44 | \$ 365,157.04 | \$ 278,068.86 | \$ 391,018.05 | \$ 391,018.05 | \$ - | \$ 252,207.85 | \$ 434,980.29 |
| SAN LORENZO | 2991571000 | \$0.00 | \$ 48,919.26 | \$ 47,745.19 | \$ 8,195.67 | \$ - | \$ - | \$ - | \$ 55,940.86 | \$ 104,860.12 |
| SAN SEBASTIÁN | 7105500000 | \$0.00 | \$ 1,229.70 | \$ 41.94 | \$ 7.08 | \$ - | \$ - | \$ - | \$ 49.02 | \$ 1,278.72 |
| SANTA ISABEL | 1686580000 | \$0.00 | \$ 334,226.37 | \$ 130,038.34 | \$ 23,967.71 | \$ - | \$ - | \$ - | \$ 154,006.05 | \$ 488,232.42 |
| TOA ALTA | 7008460000 | \$0.00 | \$ -0.00 | \$ 3,370.94 | \$ 3,441.36 | \$ - | \$ - | \$ - | \$ 6,812.30 | \$ 6,812.30 |
| TOA BAJA | 9027212000 | \$0.00 | \$ 60,439.08 | \$ 20,196.82 | \$ 4,355.05 | \$ 2,046.76 | \$ 2,046.76 | \$ - | \$ 22,505.11 | \$ 82,944.19 |
| TRUJILLO ALTO | 9158258270 | \$0.00 | \$ 3,084.69 | \$ -4,052.38 | \$ - | \$ - | \$ - | \$ - | \$ -4,052.38 | \$ -967.69 |
| UTUADO | 0 | \$0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| VEGA ALTA | 6560850146 | \$0.00 | \$ 28,461.04 | \$ 18,247.05 | \$ 2,991.63 | \$ - | \$ - | \$ - | \$ 21,238.68 | \$ 49,699.72 |
| VEGA BAJA | 56445300000 | \$0.00 | \$ 301,056.51 | \$ 52,985.30 | \$ 10,193.43 | \$ - | \$ - | \$ - | \$ 63,178.73 | \$ 364,235.24 |
| VIEQUES | 20623655920 | \$0.00 | \$ 2,284.11 | \$ 1,565.23 | \$ 149.86 | \$ - | \$ - | \$ - | \$ 1,715.09 | \$ 3,999.20 |
| VILLALBA | 16522800000 | \$0.00 | \$ 152,826.49 | \$ 18,248.47 | \$ 2,798.73 | \$ - | \$ - | \$ - | \$ 21,047.20 | \$ 173,873.69 |
| YABUCOA | 5068940000 | \$0.00 | \$ 24,734.73 | \$ 25,141.06 | \$ 1,171.41 | \$ - | \$ - | \$ - | \$ 26,312.47 | \$ 51,047.20 |
| YAUCO | 7356940000 | \$0.00 | \$ 614,590.02 | \$ -9,219.89 | \$ 3,049.23 | \$ - | \$ - | \$ - | \$ -6,170.66 | \$ 608,419.36 |
| TOTALES | | 0.00 | \$ 29,391,191.34 | \$ 5,196,027.21 | \$ 1,294,065.59 | \$ 639,703.28 | \$ 639,703.28 | \$ -288,416.17 | \$ 5,561,973.35 | \$ 34,953,164.69 |

Municipios no tienen cargos por Exclusiones