

AUTORIDAD DE ENERGÍA ELÉCTRICA
DEPARTAMENTO CUENTAS DE GOBIERNO
 INFORME MENSUAL MUNICIPIOS - BALANCE DE EXCLUSIONES
 AL 30 DE ABRIL 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 | \$ 15,121.36 | \$ 1,742.68 | \$ - | \$ - | \$ - | \$ 16,864.04 | \$ 199,056.72 |
| AGUADILLA | 0693940000 | \$0.00 | \$ 853,857.46 | \$ -58,109.42 | \$ 25,715.29 | \$ - | \$ - | \$ - | \$ -32,394.13 | \$ 821,463.33 |
| AGUAS BUENAS | 1921370000 | \$0.00 | \$ 8,091.91 | \$ 4,949.54 | \$ 1,171.38 | \$ - | \$ - | \$ - | \$ 6,120.92 | \$ 14,212.83 |
| AIBONITO | 2031136679 | \$0.00 | \$ 1,401.41 | \$ 2,560.99 | \$ 278.13 | \$ - | \$ - | \$ - | \$ 2,839.12 | \$ 4,240.53 |
| AÑASCO | 0068209186 | \$0.00 | \$ 284,034.99 | \$ 106,000.80 | \$ 11,795.28 | \$ - | \$ - | \$ - | \$ 117,796.08 | \$ 401,831.07 |
| ARECIBO | 8558300000 | \$0.00 | \$ 215,276.31 | \$ 45,198.44 | \$ 6,336.66 | \$ - | \$ - | \$ - | \$ 51,535.10 | \$ 266,811.41 |
| ARROYO | 5948149846 | \$0.00 | \$ 520,403.58 | \$ 380,321.04 | \$ 16,425.67 | \$ - | \$ - | \$ - | \$ 396,746.71 | \$ 917,150.29 |
| BARCELONETA | 2590954218 | \$0.00 | \$ - | \$ 20,318.51 | \$ 11,807.37 | \$ 20,318.51 | \$ 20,318.51 | \$ - | \$ 11,807.37 | \$ 11,807.37 |
| BARRANQUITAS | 1716305527 | \$0.00 | \$ - | \$ 4,155.92 | \$ 2,132.96 | \$ 2,062.58 | \$ 2,062.58 | \$ - | \$ 4,226.30 | \$ 4,226.30 |
| BAYAMÓN | 1491933759 | \$0.00 | \$ 2,882,212.98 | \$ 1,330,652.52 | \$ 70,815.72 | \$ - | \$ - | \$ - | \$ 1,401,468.24 | \$ 4,283,681.22 |
| CABO ROJO | 2087315398 | \$0.00 | \$ 5,667.05 | \$ -4,597.16 | \$ 388.03 | \$ - | \$ - | \$ - | \$ -4,209.13 | \$ 1,457.92 |
| CAGUAS | 4227897288 | \$0.00 | \$ 1,493,326.15 | \$ 299,540.87 | \$ 46,018.00 | \$ - | \$ - | \$ - | \$ 345,558.87 | \$ 1,838,885.02 |
| CAMUY | 1212940000 | \$0.00 | \$ 284,449.26 | \$ 28,849.18 | \$ 3,396.83 | \$ - | \$ - | \$ - | \$ 32,246.01 | \$ 316,695.27 |
| CANÓVANAS | 5508387787 | \$0.00 | \$ 90,861.32 | \$ 3,780.46 | \$ 1,268.75 | \$ - | \$ - | \$ - | \$ 5,049.21 | \$ 95,910.53 |
| CAROLINA | 0664900530 | \$0.00 | \$ 2,691,113.39 | \$ 480,784.10 | \$ 70,977.04 | \$ - | \$ - | \$ - | \$ 551,761.14 | \$ 3,242,874.53 |
| CATAÑO | 6477212000 | \$0.00 | \$ 488,955.19 | \$ 112,819.05 | \$ -20,400.59 | \$ - | \$ - | \$ - | \$ 92,418.46 | \$ 581,373.65 |
| CAYEY | 9707071000 | \$0.00 | \$ 13,888.29 | \$ -1,456.17 | \$ 5,240.23 | \$ - | \$ - | \$ - | \$ 3,784.06 | \$ 17,672.35 |
| CEIBA | 8539520000 | \$0.00 | \$ 299,495.07 | \$ 14,553.66 | \$ 1,782.41 | \$ - | \$ - | \$ - | \$ 16,336.07 | \$ 315,831.14 |
| CIALES | 7023330962 | \$0.00 | \$ 210,769.86 | \$ 15,382.42 | \$ 2,044.83 | \$ - | \$ - | \$ - | \$ 17,427.25 | \$ 228,197.11 |
| CIDRA | 9541674508 | \$0.00 | \$ 653,853.87 | \$ 41,089.18 | \$ 4,861.49 | \$ - | \$ - | \$ - | \$ 45,950.67 | \$ 699,804.54 |
| COAMO | 3922851000 | \$0.00 | \$ 130,616.90 | \$ 42,837.78 | \$ 5,662.85 | \$ - | \$ - | \$ - | \$ 48,500.63 | \$ 179,117.53 |
| COMERÍO | 1132851000 | \$0.00 | \$ -3,724.95 | \$ 11,638.16 | \$ 2,371.58 | \$ 5,834.23 | \$ 5,834.23 | \$ - | \$ 8,175.51 | \$ 4,450.56 |
| COROZAL | 0383050000 | \$0.00 | \$ 439,645.81 | \$ 95,002.92 | \$ 690.00 | \$ 690.00 | \$ 690.00 | \$ - | \$ 95,002.92 | \$ 534,648.73 |
| CULEBRA | 2305550315 | \$0.00 | \$ 10.00 | \$ -20.00 | \$ 7.23 | \$ - | \$ - | \$ - | \$ -12.77 | \$ -2.77 |
| DORADO | 7768602000 | \$0.00 | \$ -2,635.85 | \$ 1,510.91 | \$ 133.79 | \$ - | \$ - | \$ - | \$ 1,644.70 | \$ -991.15 |
| FAJARDO | 8845381000 | \$0.00 | \$ 18,903.86 | \$ -12,967.61 | \$ 3,644.48 | \$ 5,936.25 | \$ 5,936.25 | \$ - | \$ -15,259.38 | \$ 3,644.48 |
| FLORIDA | 0 | \$0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GUÁNICA | 5263104311 | \$0.00 | \$ 113,656.59 | \$ 11,609.83 | \$ 940.70 | \$ - | \$ - | \$ - | \$ 12,550.53 | \$ 126,207.12 |

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|-------------|--------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|-------------------------|---------------------------------|---------------|-----------------|-----------------|
| | | Pagos Años Anteriores | | | | | | | | |
| GUAYAMA | 8884710704 | \$0.00 | \$ 8,066.59 | \$ 16,499.32 | \$ 3,968.48 | \$ 3,777.91 | \$ 3,777.91 | \$ -12,721.41 | \$ 3,968.48 | \$ 12,035.07 |
| GUAYANILLA | 57044410000 | \$0.00 | \$ 892.95 | \$ 678.71 | \$ 184.20 | \$ - | \$ - | \$ - | \$ 862.91 | \$ 1,755.86 |
| GUAYNABO | 3125355169 | \$0.00 | \$ 6,978,636.43 | \$ 1,004,802.34 | \$ 139,362.81 | \$ - | \$ - | \$ 298.07 | \$ 1,144,463.22 | \$ 8,123,099.65 |
| GURABO | 100799750 | \$0.00 | \$ 8,382.45 | \$ -2,797.64 | \$ 854.61 | \$ - | \$ - | \$ - | \$ -1,943.03 | \$ 6,439.42 |
| HATILLO | 3496100000 | \$0.00 | \$ 387,872.22 | \$ -338,622.44 | \$ 29,650.51 | \$ - | \$ - | \$ - | \$ -308,971.93 | \$ 78,900.29 |
| HORMIGUEROS | 2885980000 | \$0.00 | \$ -0.00 | \$ 116.47 | \$ 182.70 | \$ 116.47 | \$ 116.47 | \$ - | \$ 182.70 | \$ 182.70 |
| HUMACAO | 4773910000 | \$0.00 | \$ 1,573,416.07 | \$ 448,303.42 | \$ 69,194.47 | \$ - | \$ - | \$ - | \$ 517,497.89 | \$ 2,090,913.96 |
| ISABELA | 1617100000 | \$0.00 | \$ 253,641.68 | \$ -2,104.39 | \$ 1,753.05 | \$ - | \$ - | \$ - | \$ -351.34 | \$ 253,290.34 |
| JAYUYA | 1338163990 | \$0.00 | \$ 373,059.46 | \$ 52,596.47 | \$ 7,415.88 | \$ - | \$ - | \$ - | \$ 60,012.35 | \$ 433,071.81 |
| JUANA DÍAZ | 7331941000 | \$0.00 | \$ 25,757.53 | \$ 13,230.64 | \$ 2,169.24 | \$ - | \$ - | \$ - | \$ 15,399.88 | \$ 41,157.41 |
| JUNCOS | 0386762116 | \$0.00 | \$ 4,594.92 | \$ 2,999.85 | \$ 344.33 | \$ - | \$ - | \$ - | \$ 3,344.18 | \$ 7,939.10 |
| LAJAS | 7428521000 | \$0.00 | \$ 16,360.06 | \$ 7,114.14 | \$ 926.60 | \$ - | \$ - | \$ - | \$ 8,040.74 | \$ 24,400.80 |
| LARES | 3963290000 | \$0.00 | \$ 0.00 | \$ 1,139.26 | \$ 1,083.55 | \$ 1,139.26 | \$ 1,139.26 | \$ - | \$ 1,083.55 | \$ 1,083.55 |
| LAS MARIÁS | 9201890741 | \$0.00 | \$ 115,969.24 | \$ 28,532.35 | \$ 3,279.49 | \$ - | \$ - | \$ - | \$ 31,811.84 | \$ 147,781.08 |
| LAS PIEDRAS | 5425961000 | \$0.00 | \$ 120,483.44 | \$ 165.52 | \$ 10.00 | \$ - | \$ - | \$ - | \$ 175.52 | \$ 120,658.96 |
| LOÍZA | 461991598 | \$0.00 | \$ 166.27 | \$ -86.27 | \$ 10.00 | \$ - | \$ - | \$ - | \$ -76.27 | \$ 90.00 |
| LUQUILLO | 9222270000 | \$0.00 | \$ 162.72 | \$ -89.68 | \$ 91.01 | \$ - | \$ - | \$ - | \$ 1.33 | \$ 164.05 |
| MANATÍ | 2551940000 | \$0.00 | \$ -417.14 | \$ 7,626.87 | \$ 4,097.72 | \$ 3,809.29 | \$ 3,809.29 | \$ - | \$ 7,915.30 | \$ 7,498.16 |
| MARICAO | 7725744030 | \$0.00 | \$ 26,968.63 | \$ 6,865.48 | \$ 722.73 | \$ - | \$ - | \$ - | \$ 7,588.21 | \$ 34,556.84 |
| MAUNABO | 6654696783 | \$0.00 | \$ 124,898.77 | \$ 40,954.53 | \$ 3,821.36 | \$ - | \$ - | \$ - | \$ 44,775.89 | \$ 169,674.66 |
| MAYAGÜEZ | 9378016656 | \$0.00 | \$ 774,191.12 | \$ 487,295.24 | \$ 60,354.50 | \$ - | \$ - | \$ - | \$ 547,649.74 | \$ 1,321,840.86 |
| MOCA | 4560622733 | \$0.00 | \$ -10,011.73 | \$ 56,582.73 | \$ 12,238.35 | \$ - | \$ - | \$ - | \$ 68,821.08 | \$ 58,809.35 |
| MOROVIS | 9640981002 | \$0.00 | \$ 181,405.24 | \$ 13,966.68 | \$ 1,902.97 | \$ - | \$ - | \$ - | \$ 15,869.65 | \$ 197,274.89 |
| NAGUABO | 6504168670 | \$0.00 | \$ 108,107.68 | \$ 1,512.20 | \$ 20.00 | \$ - | \$ - | \$ - | \$ 1,532.20 | \$ 109,639.88 |
| NARANJITO | 7242854770 | \$0.00 | \$ 777,192.46 | \$ 104,839.70 | \$ 13,815.41 | \$ - | \$ - | \$ - | \$ 118,655.11 | \$ 895,847.57 |
| OROCOVIS | 5764970000 | \$0.00 | \$ -0.00 | \$ 1,529.43 | \$ 1,677.79 | \$ - | \$ - | \$ - | \$ 3,207.22 | \$ 3,207.22 |
| PATILLAS | 6468127415 | \$0.00 | \$ 39,788.47 | \$ 11,962.42 | \$ 1,372.00 | \$ - | \$ - | \$ - | \$ 13,334.42 | \$ 53,122.89 |
| PEÑUELAS | 6191975176 | \$0.00 | \$ 220,536.16 | \$ 82,646.13 | \$ 8,745.13 | \$ - | \$ - | \$ - | \$ 91,391.26 | \$ 311,927.42 |
| PONCE | 2278142000 | \$0.00 | \$ 2,383,909.36 | \$ 1,276,546.72 | \$ 212,401.43 | \$ 1,405,871.33 | \$ 1,405,871.33 | \$ - | \$ 83,076.82 | \$ 2,466,986.18 |

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|----------------|--------------------|-----------------------------|-------------------------------|-------------------------------|------------------------|-------------------------|---------------------------------|----------------------|------------------------|-------------------------|
| | | Pagos Años Anteriores | | | | | | | | |
| QUEBRADILLAS | 2589590000 | \$0.00 | \$ 727,316.74 | \$ 119,385.98 | \$ 10,283.00 | \$ 12,213.89 | \$ 12,213.89 | \$ - | \$ 117,455.09 | \$ 844,771.83 |
| RINCÓN | 8793940000 | \$0.00 | \$ 82,162.74 | \$ 17,523.54 | \$ 2,739.55 | \$ - | \$ - | \$ - | \$ 20,263.09 | \$ 102,425.83 |
| RÍO GRANDE | 8418781000 | \$0.00 | \$ 166,868.00 | \$ 21,140.28 | \$ 2,134.40 | \$ - | \$ - | \$ - | \$ 23,274.68 | \$ 190,142.68 |
| SABANA GRANDE | 7968295718 | \$0.00 | \$ 5,959.71 | \$ 934.87 | \$ 121.17 | \$ 6,154.49 | \$ 6,154.49 | \$ - | \$ -5,098.45 | \$ 861.26 |
| SALINAS | 536731000 | \$0.00 | \$ -16,030.85 | \$ 5,491.10 | \$ 915.96 | \$ - | \$ - | \$ - | \$ 6,407.06 | \$ -9,623.79 |
| SAN GERMÁN | 7106974861 | \$0.00 | \$ 299,936.38 | \$ 229,743.33 | \$ 24,053.97 | \$ - | \$ - | \$ - | \$ 253,797.30 | \$ 553,733.68 |
| SAN JUAN | 2232291000 | \$0.00 | \$ 182,772.44 | \$ 236,915.26 | \$ 305,844.27 | \$ - | \$ - | \$ - | \$ 542,759.53 | \$ 725,531.97 |
| SAN LORENZO | 2991571000 | \$0.00 | \$ 48,919.26 | \$ -44,042.64 | \$ 5,942.93 | \$ 4,876.62 | \$ 4,876.62 | \$ - | \$ -42,976.33 | \$ 5,942.93 |
| SAN SEBASTIÁN | 7105500000 | \$0.00 | \$ 1,229.70 | \$ 65.27 | \$ 7.23 | \$ - | \$ - | \$ - | \$ 72.50 | \$ 1,302.20 |
| SANTA ISABEL | 1686580000 | \$0.00 | \$ 334,226.37 | \$ 22,971.38 | \$ 10,061.86 | \$ - | \$ - | \$ - | \$ 33,033.24 | \$ 367,259.61 |
| TOA ALTA | 7008460000 | \$0.00 | \$ -0.00 | \$ 1,656.52 | \$ 3,407.23 | \$ 5,097.88 | \$ 5,097.88 | \$ - | \$ -34.13 | \$ -34.13 |
| TOA BAJA | 9027212000 | \$0.00 | \$ 60,439.08 | \$ 32,047.17 | \$ 3,844.15 | \$ - | \$ - | \$ - | \$ 35,891.32 | \$ 96,330.40 |
| TRUJILLO ALTO | 9158258270 | \$0.00 | \$ 3,084.69 | \$ -4,052.38 | \$ 680.12 | \$ 801.04 | \$ - | \$ 120.92 | \$ -4,052.38 | \$ -967.69 |
| UTUADO | 0 | \$0.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| VEGA ALTA | 6560850146 | \$0.00 | \$ 28,461.04 | \$ 25,967.81 | \$ 2,517.54 | \$ - | \$ - | \$ - | \$ 28,485.35 | \$ 56,946.39 |
| VEGA BAJA | 56445300000 | \$0.00 | \$ 301,056.51 | \$ 82,866.29 | \$ 9,850.52 | \$ - | \$ - | \$ - | \$ 92,716.81 | \$ 393,773.32 |
| VIEQUES | 20623655920 | \$0.00 | \$ 2,284.11 | \$ 2,384.28 | \$ 294.47 | \$ - | \$ - | \$ - | \$ 2,678.75 | \$ 4,962.86 |
| VILLALBA | 16522800000 | \$0.00 | \$ 152,826.49 | \$ 25,890.77 | \$ 3,186.57 | \$ - | \$ - | \$ - | \$ 29,077.34 | \$ 181,903.83 |
| YABUCOA | 5068940000 | \$0.00 | \$ 24,734.73 | \$ 29,069.86 | \$ 1,618.87 | \$ - | \$ - | \$ - | \$ 30,688.73 | \$ 55,423.46 |
| YAUCO | 7356940000 | \$0.00 | \$ 614,590.02 | \$ -992.12 | \$ 1,164.48 | \$ - | \$ - | \$ - | \$ 172.36 | \$ 614,762.38 |
| TOTALES | | 0.00 | \$ 29,391,191.34 | \$ 7,121,300.05 | \$ 1,247,567.40 | \$ 1,478,699.75 | \$ 1,477,898.71 | \$ -12,302.42 | \$ 6,877,865.28 | \$ 36,269,056.62 |

Municipios no tienen cargos por Exclusiones