

**AUTORIDAD DE ENERGÍA ELÉCTRICA**  
**DEPARTAMENTO CUENTAS DE GOBIERNO**  
**RESUMEN INFORME MENSUAL DE BALANCES ADEUDADOS**  
**AGENCIAS FEDERALES**  
**AL 28 DE FEBRERO 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	4,334,347.06	56,866.00	3,902,471.23	488,741.83	4,261,629.46	\$ 4,176,330.46
4137790000	U.S. ARMY RESERVE	806,946.64	176,742.25	98,543.90	103,863.39	171,422.76	910,810.03	\$ 762,994.18
5237790000	U.S. ARMY GARRISON	0.00	442,300.42	446,815.73	889,116.15	-	889,116.15	\$ -
4037790000	U.S. VETERANS ADM. CENTER	13,639.45	656,802.47	842,177.19	829,217.34	669,762.32	842,856.79	\$ -420,409.00
2039142000	U.S. NAVY SALINAS ING. AREA	481,890.00	37,091.46	32,477.15	69,568.61	-	551,458.61	\$ 502,742.89
4817790000	FORCE SURVEILLANCE SUPPORT	354,229.04	92,426.39	97,274.46	189,700.85	-	543,929.89	\$ 398,018.20
7037790000	HIGH SCHOOL CROWN / Ramey School	636,126.58	-21,132.77	31,581.90	-94,596.73	105,045.86	541,529.85	\$ -
1717790000	US POSTAL SERVICE	-0.00	614,712.94	191,343.20	420,445.65	385,610.49	420,445.65	\$ 133,430.85
307790000	FDIC (EUROBANK)	259,587.76	-	-	-	-	259,587.76	\$ 259,587.76
0581972000	GENERAL SERVICES ADMINISTRATION	242,741.09	559,798.10	260,447.77	5,920.34	814,325.53	248,661.43	\$ -
<b>Subtotal "TOP 10"</b>		<b>3,154,318.79</b>	<b>6,893,088.32</b>	<b>2,057,527.30</b>	<b>6,315,706.83</b>	<b>2,634,908.79</b>	<b>9,470,025.62</b>	<b>5,812,695.34</b>
8281972000	DEPARTMENT AIR FORCE	159,400.17	-	-	-	-	159,400.17	\$ -
5929142000	FEDERAL BUREAU PRISONS	-0.00	294,077.31	152,367.00	152,367.00	294,077.31	152,367.00	\$ -76,183.50
USNSG	U.S. NAVAL SEC. GROUP	123,065.98	-	-	-	-	123,065.98	\$ 123,065.98
7427790000	U.S. FOREST SERVICE	25,821.90	53,436.65	13,006.97	66,443.62	-	92,265.52	\$ 72,755.07
3049142000	TROPICAL AGRICULTURAL RESEARCH ST.	58,902.42	24,533.29	9,817.81	19,676.96	14,674.14	78,579.38	\$ 63,852.67
1149142000 / 067	U.S.INMIGRA. & NATUR. SERV. / DHS/ICE	51,944.34	13,095.06	14,742.83	14,742.83	13,095.06	66,687.17	\$ 44,572.93
6381972000	FEDERAL AVIATION AGENCY	534,485.53	-476,582.88	58,251.61	-476,233.92	57,902.65	58,251.61	\$ -29,125.81
9846296044	U.S. POST OFFICE	-51,255.35	80,400.34	28,652.09	109,052.43	-	57,797.08	\$ 14,818.95
652779000	U.S. DEPT INT/FISH,WILDLIFE SER.	40,906.77	11,500.07	5,737.68	11,562.52	5,675.23	52,469.29	\$ 43,862.77
3119142000	SAN JUAN LABORATORIES(CENTER FOR DI	-0.00	32,957.73	41,186.56	41,186.56	32,957.73	41,186.56	\$ -20,593.28
<b>Subtotal "TOP 20"</b>		<b>943,271.76</b>	<b>33,417.57</b>	<b>323,762.55</b>	<b>-61,202.00</b>	<b>418,382.12</b>	<b>882,069.76</b>	<b>237,025.77</b>

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5117790000	HIDTA	22,056.11	-4,044.29	18,664.06	14,619.77	-	36,675.88	\$ 8,679.79
1427790000	U.S. CORPS. OF ENGINEERS	28,628.20	1,992.30	2,538.03	-176.97	4,707.30	28,451.23	\$ -
6337790000	U.S. CUSTOMS SERVICE - CMC	35,201.40	-33,879.35	26,182.69	-7,696.66	-	27,504.74	\$ -11,769.30
USACOE	U.S. ARMY CORPS. OF ENG. Inactive	25,106.95	-	-	-	-	25,106.95	\$ 25,106.95
4427790000/ 5377	U.S. CUSTOMS-CARIBBEAN / DHS ICE HSI S	122,479.44	-90,879.08	8,789.98	-98,472.81	16,383.71	24,006.63	\$ 10,821.66
4239142000	U.S. FOOD & DRUG ADMINISTRATION	0.00	21,044.11	22,955.76	22,955.76	21,044.11	22,955.76	\$ -11,477.88
9237790000	U.S. ARMY NAT. CEMETERY(DEPARTMENT C	0.00	15,444.33	3,289.01	18,733.34	-	18,733.34	\$ -
1349142000	USAF TARS	6,292.08	12,612.58	5,874.19	12,311.68	6,175.09	18,603.76	\$ -
FHA	FEDERAL HOUSING ADM.	16,862.90	-	-	-	-	16,862.90	\$ 16,862.90
3307790000	U.S. DEPT. OF AGRICULTURE	-0.00	31,175.13	15,565.00	15,502.33	31,237.80	15,502.33	\$ -7,845.17
8527790000	SAN JUAN NATIONAL HISTORIC SITE	0.00	24,902.10	8,251.95	8,251.95	24,902.10	8,251.95	\$ -4,125.98
9971972000	U.S. ARMY CORPS. OF ENG.	8,246.69	-	-	-	-	8,246.69	\$ 8,246.69
3117790000	DHS, USCPB, NLC-LAGUNA	0.00	20,460.76	7,875.91	7,875.91	20,460.76	7,875.91	\$ -3,937.96
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
8827790000	U.S. WEATHER BUREAU	0.00	6,647.84	6,133.80	6,133.80	6,647.84	6,133.80	\$ -3,066.90
0827790000	PONCE VETERANS CENTER	0.28	1,902.29	-	5,289.38	-	5,289.66	\$ -
7871972000	COSSMA	-	72.22	4,410.85	4,483.07	-	4,483.07	\$ -2,133.21
1139142000	FEDERAL COMMUNICATIONS COMM	6,460.32	-1,050.93	123.97	-2,009.25	1,082.29	4,451.07	\$ 4,265.12
SSS	SELECTIVE SERVICE SYSTEM	4,187.36	-	-	-	-	4,187.36	\$ -
4354014781	U.S. INMIGRATION AND CUSTOMS ENFORC	18,854.11	-6,838.92	3,871.73	-14,982.38	12,015.19	3,871.73	\$ -

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3917790000	U.S. POSTAL INSPECTION SERVICE	0.00	2,467.94	2,675.64	2,675.64	2,467.94	2,675.64	\$ -1,337.82
7681972000	USDA FARM SERV. AGENCY	1,785.32	-	-	-	-	1,785.32	\$ 1,785.32
1219142000	SAN JUAN OBSERVATORY	-0.00	673.79	644.57	1,318.36	-	1,318.36	\$ -
MCRU	MARINE CORP. RESERVE UNIT	1,136.60	-	-	-	-	1,136.60	\$ 1,136.60
4939142000	ARECIBO VET CENTER	1,375.23	-258.96	545.64	-302.79	589.47	1,072.44	\$ 253.98
6149142000	SOIL CONSERVATION OF.	4,441.29	-4,875.71	982.29	-3,893.42	-	547.87	\$ -925.57
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	-	-	-	-	-	-	\$ -
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	\$ -
2917790000	EL YUNQUE NATIONAL FOREST	-81,352.91	2,262.97	1,222.97	3,485.94	-	-77,866.97	\$ -
91972000	FEDERAL EMERGENCY MANAGEMENT AGE	10,611.83	-97,327.83	-	-97,327.83	-	-86,716.00	\$ -
Subtotal		252,832.73	-97,496.71	140,598.04	-101,225.18	147,713.60	151,607.56	51,343.74
<b>GRAN TOTAL</b>		<b>\$ 4,350,423.28</b>	<b>\$ 6,829,009.18</b>	<b>\$ 2,521,887.89</b>	<b>\$ 6,153,279.65</b>	<b>\$ 3,201,004.51</b>	<b>\$ 10,503,702.94</b>	<b>\$ 6,101,064.85</b>