CUENTA PUBLICA 2025

ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE ETCHOJOA

RELACION DE BIENES MUEBLES

Del 01/ene./2025 Al 31/dic./2025

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1240	BIENES MUEBLES	$3,466,772.48	$0.00	$225,424.69	$0.00	$3,692,197.17	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$222,763.74	$0.00	$24,807.75	$0.00	$247,571.49	$0.00
D	1241-1	Muebles de Oficina y Estantería	$48,621.28	$0.00	$0.00	$0.00	$48,621.28	$0.00
D	1241-1-001	SALDO 2009	$23,404.83	$0.00	$0.00	$0.00	$23,404.83	$0.00
D	1241-1-002	SILLAS SECRETARIALES	$4,215.00	$0.00	$0.00	$0.00	$4,215.00	$0.00
D	1241-1-003	ESCRITORIO GEBESA CAOBA	$4,842.00	$0.00	$0.00	$0.00	$4,842.00	$0.00
D	1241-1-004	SILLAS DE VISITA ECONOMICAS	$2,640.00	$0.00	$0.00	$0.00	$2,640.00	$0.00
D	1241-1-005	DOS SILLAS GENOVA NEGRA	$687.94	$0.00	$0.00	$0.00	$687.94	$0.00
D	1241-1-006	SILLA SECRETARIAL	$1,618.97	$0.00	$0.00	$0.00	$1,618.97	$0.00
D	1241-1-007	SILLONES ADS MAXIMO NEGRO	$4,142.54	$0.00	$0.00	$0.00	$4,142.54	$0.00
D	1241-1-008	SILLON EJESCUTIVO MODELO	$4,380.00	$0.00	$0.00	$0.00	$4,380.00	$0.00
D	1241-1-009	SILLA MODELO OHE-114 MA	$2,690.00	$0.00	$0.00	$0.00	$2,690.00	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$132,151.10	$0.00	$24,807.75	$0.00	$156,958.85	$0.00
D	1241-3-002	COMPUTADORA INTEL ARMADA	$8,190.00	$0.00	$0.00	$0.00	$8,190.00	$0.00
D	1241-3-004	IMPRESORA HP LASER JETH	$4,482.76	$0.00	$0.00	$0.00	$4,482.76	$0.00
D	1241-3-006	IMPRESORA EPSON	$7,968.00	$0.00	$0.00	$0.00	$7,968.00	$0.00
D	1241-3-008	COMPUTADORA ACER	$8,732.00	$0.00	$0.00	$0.00	$8,732.00	$0.00
D	1241-3-009	LAPTOP LENOVO	$4,137.07	$0.00	$0.00	$0.00	$4,137.07	$0.00
D	1241-3-010	CPU LG CONTAB	$6,125.00	$0.00	$0.00	$0.00	$6,125.00	$0.00
D	1241-3-011	EQUIPO DE COMPUTO ARMADO	$8,150.00	$0.00	$0.00	$0.00	$8,150.00	$0.00
D	1241-3-013	COMPUTADORA COMPLETA ARMADA	$19,460.00	$0.00	$0.00	$0.00	$19,460.00	$0.00
D	1241-3-014	COMPUTADORA CPU ARMADO I5	$12,500.00	$0.00	$0.00	$0.00	$12,500.00	$0.00
D	1241-3-016	COMPUTADORA ESCRITORIO HP 280G3	$13,083.00	$0.00	$0.00	$0.00	$13,083.00	$0.00
D	1241-3-017	COMPUTADORA ESCRITORIO	$4,741.38	$0.00	$0.00	$0.00	$4,741.38	$0.00
D	1241-3-018	HP LASEJETH PRO M130FW	$3,258.62	$0.00	$0.00	$0.00	$3,258.62	$0.00
D	1241-3-019	IMPRESORA HP LASERJETH	$3,012.93	$0.00	$0.00	$0.00	$3,012.93	$0.00
D	1241-3-020	HP LASERJETJ PRO M15W	$1,647.41	$0.00	$0.00	$0.00	$1,647.41	$0.00
D	1241-3-51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$26,662.93	$0.00	$24,807.75	$0.00	$51,470.68	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$41,991.36	$0.00	$0.00	$0.00	$41,991.36	$0.00
D	1241-9-001	MONI SPLITH ABSOLUT	$21,508.61	$0.00	$0.00	$0.00	$21,508.61	$0.00
D	1241-9-002	MINI SPLITH MIRAGE 1 TONELADA	$13,594.82	$0.00	$0.00	$0.00	$13,594.82	$0.00
D	1241-9-003	MINI SPLITH MIRAGE 1.5 TON	$6,887.93	$0.00	$0.00	$0.00	$6,887.93	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$662,501.00	$0.00	$0.00	$0.00	$662,501.00	$0.00
D	1244-1	vehículos y equipo terrestre	$662,501.00	$0.00	$0.00	$0.00	$662,501.00	$0.00

D	1244-1-001	FORD F150	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	1244-1-002	DODGE RAM	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1244-1-003	PICK UP NISSAN 1996	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
D	1244-1-54101	AUTOMOVILES Y CAMIONES	$607,500.00	$0.00	$0.00	$0.00	$607,500.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$2,581,507.74	$0.00	$200,616.94	$0.00	$2,782,124.68	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$73,500.00	$0.00	$165,276.42	$0.00	$238,776.42	$0.00
D	1246-6-56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	$73,500.00	$0.00	$143,683.76	$0.00	$217,183.76	$0.00
D	1246-6-56602	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	$0.00	$0.00	$21,592.66	$0.00	$21,592.66	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$18,065.52	$0.00	$35,340.52	$0.00	$53,406.04	$0.00
D	1246-7-56702	REFACCIONES Y ACCESORIOS MAYORES	$18,065.52	$0.00	$35,340.52	$0.00	$53,406.04	$0.00
D	1246-9	Otros Equipos	$2,489,942.22	$0.00	$0.00	$0.00	$2,489,942.22	$0.00
D	1246-9-001	SALDO 1994	$182,028.86	$0.00	$0.00	$0.00	$182,028.86	$0.00
D	1246-9-002	SALDO 2006	$172,382.00	$0.00	$0.00	$0.00	$172,382.00	$0.00
D	1246-9-003	SALDO 2008	$13,055.00	$0.00	$0.00	$0.00	$13,055.00	$0.00
D	1246-9-004	saldo 2009	$333,454.51	$0.00	$0.00	$0.00	$333,454.51	$0.00
D	1246-9-005	EQUIPO DE BOMBEO 2012	$249,375.00	$0.00	$0.00	$0.00	$249,375.00	$0.00
D	1246-9-006	EQUIPO DE BOMBEO 2013	$405,722.85	$0.00	$0.00	$0.00	$405,722.85	$0.00
D	1246-9-007	EQUIPO DE 15 HP MOCORUA	$70,689.68	$0.00	$0.00	$0.00	$70,689.68	$0.00
D	1246-9-008	MOTOR SUMERGIBLE 3 HP 203 MIL HECTAREAS	$12,607.77	$0.00	$0.00	$0.00	$12,607.77	$0.00
D	1246-9-009	ARRANCADOR MAG NEMA	$8,106.00	$0.00	$0.00	$0.00	$8,106.00	$0.00
D	1246-9-010	EQUIPO BOMBEO SUMERGIBLE	$37,300.00	$0.00	$0.00	$0.00	$37,300.00	$0.00
D	1246-9-011	MAQUINA HIDRO CLEANER	$258,620.69	$0.00	$0.00	$0.00	$258,620.69	$0.00
D	1246-9-012	AUTOTRANSFORMADOR	$9,000.00	$0.00	$0.00	$0.00	$9,000.00	$0.00
D	1246-9-013	BOMBA DE SOLIDOS CAPACIDAD	$42,500.00	$0.00	$0.00	$0.00	$42,500.00	$0.00
D	1246-9-014	BOMBA DE AGUA MARAC POMPS	$43,000.00	$0.00	$0.00	$0.00	$43,000.00	$0.00
D	1246-9-015	MOTOR 30HP PARA SUMINISTRO DE AGUA	$42,980.00	$0.00	$0.00	$0.00	$42,980.00	$0.00
D	1246-9-016	KIT DE BOMBA DOSIFICADORAS DE CLORO	$413,954.00	$0.00	$0.00	$0.00	$413,954.00	$0.00
D	1246-9-017	TRANSFORMADOR POSTE 30/KVA 33000	$71,800.00	$0.00	$0.00	$0.00	$71,800.00	$0.00
D	1246-9-56902	OTROS BIENES MUEBLES	$123,365.86	$0.00	$0.00	$0.00	$123,365.86	$0.00
		Total:	**$3,466,772.48**	**$0.00**	**$225,424.69**	**$0.00**	**$3,692,197.17**	**$0.00**

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