



**BIENES MUEBLES  
EJERCICIO 2025**

Cuenta Poliza	Fecha	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
		Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
1240					BIENES MUEBLES	\$2,408,503.04	\$101,475.88	\$0.00	\$2,509,978.92
1241					MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$130,649.27	\$23,475.88	\$0.00	\$154,125.15
1241-1					Muebles de Oficina y Estantería	\$52,403.37	\$0.00	\$0.00	\$52,403.37
1241-1-01					Escritorio Ejecutivo Roble 274	\$1,562.73	\$0.00	\$0.00	\$1,562.73
1241-1-02					Escritorio Ejecutivo Roble 274	\$1,650.00	\$0.00	\$0.00	\$1,650.00
1241-1-03					escritorio Ejec Roble Elements	\$1,704.55	\$0.00	\$0.00	\$1,704.55
1241-1-04					Cajon de dinero marca front	\$1,983.50	\$0.00	\$0.00	\$1,983.50
1241-1-05					Archiveero de 2 gavetas	\$1,044.55	\$0.00	\$0.00	\$1,044.55
1241-1-06					Escritorio Secretarial	\$1,200.00	\$0.00	\$0.00	\$1,200.00
1241-1-07					Sillap/computadora negra	\$386.36	\$0.00	\$0.00	\$386.36
1241-1-08					Centro de trabajo de madera	\$908.18	\$0.00	\$0.00	\$908.18
1241-1-09					Mueble-Exritorio p/recepcion	\$5,500.00	\$0.00	\$0.00	\$5,500.00
1241-1-10					centro de trabajo U-Galler	\$8,556.76	\$0.00	\$0.00	\$8,556.76
1241-1-11					centro de trabajo c/mesa lateral	\$4,142.34	\$0.00	\$0.00	\$4,142.34
1241-1-12					Gabineta p/papeleria	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1241-1-13					escritorio cafe/recepcion	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1241-1-14					escritorio cafe p/caja	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1241-1-15					Archivero 7 gavetas	\$1,200.00	\$0.00	\$0.00	\$1,200.00
1241-1-16					Archivero 3 gavetas 702 E	\$3,032.40	\$0.00	\$0.00	\$3,032.40
1241-1-17					escritorio de trabajo Minton	\$7,532.00	\$0.00	\$0.00	\$7,532.00
1241-1-18					Duplexer de 6 cavidades	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1241-3					Equipo de Cómputo y de Tecnologías de la Información	\$78,245.90	\$23,475.88	\$0.00	\$101,721.78
1241-3-5151					Equipo de cómputo y de tecnología de la información	\$78,245.90	\$23,475.88	\$0.00	\$101,721.78



Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		Saldos	
	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1244						VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,854,836.72	\$78,000.00	\$0.00	\$1,932,836.72
1244-1						vehículos y equipo terrestre	\$1,828,974.65	\$78,000.00	\$0.00	\$1,906,974.65
1244-1-01						Nissan Mod 02 S-3N6CD1	\$57,272.73	\$0.00	\$0.00	\$57,272.73
1244-1-02						Nissan Tsuru GS II 3N1E	\$124,454.55	\$0.00	\$0.00	\$124,454.55
1244-1-03						Nissan Blanco/gris Estaca larga	\$124,045.45	\$0.00	\$0.00	\$124,045.45
1244-1-04						Nissan Blanco/gris estaca	\$124,045.50	\$0.00	\$0.00	\$124,045.50
1244-1-05						Nissan 07 3N6DD14S37K0	\$124,045.45	\$0.00	\$0.00	\$124,045.45
1244-1-06						Nissan Bco doble cabina tipica	\$134,545.45	\$0.00	\$0.00	\$134,545.45
1244-1-07						Camion Ford F-650 3FD	\$250,000.00	\$0.00	\$0.00	\$250,000.00
1244-1-08						Pick Up Fordd FR-250 02 Bco	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1244-1-09						Pick Up Ford f-250	\$80,000.00	\$0.00	\$0.00	\$80,000.00
1244-1-10						Pipa Ford 1FDXK84A	\$180,600.00	\$0.00	\$0.00	\$180,600.00
1244-1-11						Toyota Tundra 01 Pick Up	\$87,898.27	\$0.00	\$0.00	\$87,898.27
1244-1-12						Camioneta Commander	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1244-1-13						Kia Año 2009 automovil	\$65,000.00	\$0.00	\$0.00	\$65,000.00
1244-1-14						Pick Up 2001 Dodge Ram 1500	\$75,000.00	\$0.00	\$0.00	\$75,000.00
1244-1-15						Camioneta color verde Mod. 2000 Mca Dodge Dakota No. Se	\$40,000.00	\$0.00	\$0.00	\$40,000.00
1244-1-16						Pick-Up Mazda B3000 Modelo 1996 Color Blanco 6 Cilindros	\$0.00	\$78,000.00	\$0.00	\$78,000.00
1244-1-5411						Vehículos y equipo terrestre	\$162,067.25	\$0.00	\$0.00	\$162,067.25
1244-2						Carrocerías y Remolques	\$25,862.07	\$0.00	\$0.00	\$25,862.07
1244-2-01						Remolque azul 3J9CB124HM	\$25,862.07	\$0.00	\$0.00	\$25,862.07
1246						MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$423,017.05	\$0.00	\$0.00	\$423,017.05
1246-2						Maquinaria y Equipo Industrial	\$249,464.62	\$0.00	\$0.00	\$249,464.62
1246-2-01						Bomba MQ 8 HP mod QP-3TH	\$10,000.00	\$0.00	\$0.00	\$10,000.00
1246-2-02						Bomba MQ HP mod MQD306H	\$8,000.00	\$0.00	\$0.00	\$8,000.00



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			Beneficiario	No. Factura	Cheque / Folio		Concepto	Cargos		Abonos
1246-2-04						Panales solares de 60 watts, 1	\$7,500.00	\$0.00	\$0.00	\$7,500.00
1246-2-05						Panales solares de 60 watts, 2	\$7,500.00	\$0.00	\$0.00	\$7,500.00
1246-2-06						Panales solares de 60 watts, 3	\$7,500.00	\$0.00	\$0.00	\$7,500.00
1246-2-07						Gabinete exterior	\$3,350.00	\$0.00	\$0.00	\$3,350.00
1246-2-08						Motobomba gasolina 8 HP	\$12,400.00	\$0.00	\$0.00	\$12,400.00
1246-2-09						Bomba de 2 HP 220 volts	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1246-2-10						Bomba electrica de2HP	\$8,580.00	\$0.00	\$0.00	\$8,580.00
1246-2-11						Bomba electrica sumergible	\$10,380.00	\$0.00	\$0.00	\$10,380.00
1246-2-12						Bomba sumergible grundfos 2	\$24,126.13	\$0.00	\$0.00	\$24,126.13
1246-2-13						Motobomba centrifuga 13 HP	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1246-2-14						Motobomba 6 HP 2x2 mca ev	\$6,995.00	\$0.00	\$0.00	\$6,995.00
1246-2-15						Motobomba modYP20G 2"x2"	\$8,212.26	\$0.00	\$0.00	\$8,212.26
1246-2-5621						Maquinaria y equipo industrial	\$117,421.23	\$0.00	\$0.00	\$117,421.23
1246-4						Sistemas de Aire Acondicionado, Calefacción y de Refrigeración	\$46,614.07	\$0.00	\$0.00	\$46,614.07
1246-4-01						Mini split 1 tonelada 220	\$5,555.00	\$0.00	\$0.00	\$5,555.00
1246-4-02						Mini split rethem 1 ton	\$3,422.41	\$0.00	\$0.00	\$3,422.41
1246-4-03						Mini split aire acondicionado	\$4,043.10	\$0.00	\$0.00	\$4,043.10
1246-4-04						Mini split mirage 2 ton 220	\$8,603.45	\$0.00	\$0.00	\$8,603.45
1246-4-05						mini split mirage mod 2 1 ton	\$6,500.00	\$0.00	\$0.00	\$6,500.00
1246-4-06						Mini split mirage 1 ton	\$4,514.65	\$0.00	\$0.00	\$4,514.65
1246-4-07						Mini split iceco 1 ton.	\$5,630.00	\$0.00	\$0.00	\$5,630.00
1246-4-08						Mini split Samsung 1 ton AST1	\$4,172.73	\$0.00	\$0.00	\$4,172.73
1246-4-09						Mini Split Samsung i ton AD	\$4,172.73	\$0.00	\$0.00	\$4,172.73
1246-5						Equipo de Comunicación y Telecomunicación	\$93,186.98	\$0.00	\$0.00	\$93,186.98
1246-5-01						Telefono unided inalambrico	\$1,081.82	\$0.00	\$0.00	\$1,081.82
1246-5-02						Central Telefonica Panasonic	\$8,500.00	\$0.00	\$0.00	\$8,500.00



**ORGANISMO OPERADOR MUNICIPAL  
DEL SISTEMA DE AGUA POTABLE Y  
ALCANTARILLADO DE LORETO**

Cuenta Poliza	Fecha	Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		Saldos
		Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	
1246-5-03					Conmutador KX-TES 824	\$11,087.30	\$0.00	\$0.00	\$11,087.30
1246-5-04					Telefono Alambrico Panasonic	\$1,890.09	\$0.00	\$0.00	\$1,890.09
1246-5-05					Conmutador panasonic multilneas	\$2,185.37	\$0.00	\$0.00	\$2,185.37
1246-5-08					Antena Hustler G7-150	\$2,350.00	\$0.00	\$0.00	\$2,350.00
1246-5-09					Radio Base Kenwood TK	\$4,500.00	\$0.00	\$0.00	\$4,500.00
1246-5-10					Antena Hustler G7-150 de alta	\$4,700.00	\$0.00	\$0.00	\$4,700.00
1246-5-11					Repetidor Generico Motorola	\$16,500.00	\$0.00	\$0.00	\$16,500.00
1246-5-12					Radio portatil Kenwood TK 20	\$6,633.70	\$0.00	\$0.00	\$6,633.70
1246-5-13					Radio portatil kenwood TK 20	\$6,633.70	\$0.00	\$0.00	\$6,633.70
1246-5-14					Fuentes de poder Astro RS-1	\$1,400.00	\$0.00	\$0.00	\$1,400.00
1246-5-15					Fuente de poder Astro RS-1	\$1,400.00	\$0.00	\$0.00	\$1,400.00
1246-5-16					Retidor Generico Motorola	\$24,325.00	\$0.00	\$0.00	\$24,325.00
1246-7					Herramientas y Máquinas-Herramienta	\$33,751.38	\$0.00	\$0.00	\$33,751.38
1246-7-01					Bateria de gel ciclo profundo 1	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1246-7-02					Bateria de gel ciclo profundo 2	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1246-7-03					Bateria de gel ciclo profundo 3	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1246-7-04					Bateria de gel ciclo profundo 4	\$2,500.00	\$0.00	\$0.00	\$2,500.00
1246-7-05					Controlador de carga	\$1,350.00	\$0.00	\$0.00	\$1,350.00
1246-7-06					Escalera aluminio de ext 16"	\$2,250.00	\$0.00	\$0.00	\$2,250.00
1246-7-07					Escalera de alumino tijera 8"	\$1,450.00	\$0.00	\$0.00	\$1,450.00
1246-7-08					Rotomartillo Truper	\$1,800.00	\$0.00	\$0.00	\$1,800.00
1246-7-09					Cortadora de metal	\$2,900.00	\$0.00	\$0.00	\$2,900.00
1246-7-5671					Herramientas y máquinas-herramienta	\$14,001.38	\$0.00	\$0.00	\$14,001.38
<b>Total :</b>						<b>2,408,503.04</b>	<b>101,475.88</b>	<b>0.00</b>	<b>2,509,978.92</b>

Bajo protesta de decir verdad declaramos que la información y sus notas, son razonablemente correctos y son responsabilidad del emisor.