



Ministerio de Interior y Policía
POLICIA NACIONAL
CUERPO ESPECIALIZADO DE SEGURIDAD TURISTICA
(Dirección Central de la Policía de Turismo)
Bienes en Almacen del 01 de Octubre al 31 de Diciembre del 2020
En RD\$

FECHA DE ADQUISICION	FECHA DE REGISTRO	DESCRIPCION DEL BIEN	CODIGO	PRECIO RD\$	ENTRADA	SALIDA	EXISTENCIA	BALANCE RD\$
21/02/2020	21/02/2020	CAMISA MANGA CORTA C/ BLANCO	CT-A-001	565.00	740	467	273	154,245.00
21/02/2020	21/02/2020	CAMISA MANGA LARGA C/ BLANCO	CT-A-085	645.00	580	498	82	52,890.00
13/02/2020	13/02/2020	PANTALONES LARGOS C/ AZUL GABALD.	CT-A-086	580.00	665	650	15	8,700.00
30/12/2020	30/12/2020	CORREAS DE NYLON NEGRO Y HEBILLA	CT-A-087	175.00	650	203	447	78,225.00
23/02/2020	23/02/2020	PARES DE MEDIAS DEPORT. C/ BLANCO	CT-A-088	85.00	110	110	0	-
21/02/2020	21/02/2020	PANTALON TIPO CARGO AZUL MARINO	CT-A-089	2,065.00	410	299	111	229,215.00
25/02/2020	25/02/2020	PAR DE BOTINES COLOR NEGRO	CT-A-090	2,124.00	3	3	0	-
23/12/2020	23/12/2020	GORRAS COLOR AZUL	CT-A-091	383.50	1012	535	477	182,929.50
23/12/2020	13/02/2020	POLO SHIRT CON CUELLO C/ BLANCO	CT-A-002	500.00	1134	698	436	218,000.00
30/12/2020	22/01/2020	BANDERITAS NACIONALES P/ CAMISA	CT-A-003	70.00	761	361	400	28,000.00
30/12/2020	22/01/2020	DISTINTIVOS (SELLOS) BORDADO CESTUR	CT-A-004	110.00	760	317	443	48,730.00
21/02/2020	21/02/2020	MACANAS TIPO L / COLOR NEGRO	CT-A-005	1,077.73	250	218	32	34,487.36
21/02/2020	21/02/2020	PAR DE CODERAS COLOR NEGRO	CT-A-006	1,100.68	10	0	10	11,006.80
23/02/2020	23/02/2020	PAR DE RODILLERAS COLOR NEGRO	CT-A-007	1,282.45	10	0	10	12,824.50
23/02/2020	23/02/2020	PORTA SPRAY	CT-A-008	413.00	20	0	20	8,260.00
23/02/2020	23/02/2020	SPRAY GAS PIMIENTA	CT-A-009	531.00	70	0	70	37,170.00
05/03/2020	05/03/2020	PARES DE BOTAS FAENA	CT-A-010	2,250.00	335	259	76	171,000.00

23/12/2020	23/12/2020	PARES DE ZAPATOS FIREMAN	CT-A-011	2,250.00	316	100	216	486,000.00
12/06/2020	12/06/2020	PANTALONES AZUL MARINO T. SUDADOR	CT-A-012	650.00	164	5	159	103,350.00
09/03/2019	09/03/2019	PARES DE MEDIAS COLOR VERDE OLIVO	CT-A-013	85.00	165	160	5	425.00
23/12/2020	23/12/2020	CAMISETA COLOR BLANCO	CT-A-014	145.00	956	394	562	81,490.00
09/03/2019	09/03/2019	CAMISETA COLOR NEGRO	CT-A-015	145.00	165	162	3	435.00
02/12/2020	02/12/2020	PAPEL DE HILO BLANCO 8 1/2 X 11	CT-A-016	530.41	60	34	26	13,790.66
16/04/2019	16/04/2019	ROLLO P/ CALCULADORA 2 1/4	CT-A-017	17.70	145	145	0	-
13/12/2019	13/12/2019	ROLLO P/ CALCULADORA 2"	CT-A-092	164.00	209	0	209	34,276.00
03/12/2020	03/12/2020	CLIP No. 1 METALICOS	CT-A-018	9.74	102	19	83	808.42
03/12/2020	03/12/2020	CLIP No. 2 METALICOS	CT-A-019	28.32	157	0	157	4,446.24
14/10/2020	14/10/2020	GRAPAS ESTANDAR 26/6	CT-A-020	31.86	47	29	18	573.48
16/04/2019	16/04/2019	GRAPADORA ESTANDAR M-727	CT-A-021	167.56	34	27	7	1,172.92
24/07/2019	24/07/2019	BANDA DE GOMAS No. 8	CT-A-022	17.11	103	45	58	992.38
13/12/2019	13/12/2019	BOLIGRAFO ROUND AMIGO NEGRO	CT-A-023	49.00	78	78	0	-
13/12/2019	13/12/2019	BOLIGRAFO ROUND AMIGO AZUL	CT-A-024	49.00	105	105	0	-
13/12/2019	13/12/2019	LAPIZ CARBOM NO. 2 PIONEER	CT-A-025	45.00	109	109	0	-
05/09/2019	05/09/2019	SOBRE DE MANILA 8 1/2 X 11	CT-A-026	3.13	20	5	15	46.91
16/04/2019	16/04/2019	SOBRE DE PAGO NO. 7	CT-A-027	0.87	1000	600	400	349.28
16/04/2019	16/04/2019	TIJERAS P/OFICINA STANDARD	CT-A-028	28.32	50	28	22	623.04
24/07/2019	24/07/2019	DVD EN BLANCO C/CARATULA	CT-A-029	22.82	400	150	250	5,705.30
24/07/2019	24/07/2019	SET DE CD EN BLANCO 1/50	CT-A-030	25.42	400	72	328	8,337.76
12/03/2020	12/03/2020	RESALTADORES DIFERENTES COLORES	CT-A-031	9.00	250	80	170	1,530.00
24/07/2019	24/07/2019	CAJAS DE FOLDERS 8 1/2 x 14	CT-A-032	383.00	10	8	2	766.00
24/07/2019	24/07/2019	TINTA 504	CT-A-033	2,380.00	9	9	0	-
24/07/2019	24/07/2019	TINTA PARA IMPRESORA No. 64	CT-A-034	520.00	17	17	0	-
24/07/2019	24/07/2019	TONER PARA FAX No. 420	CT-A-035	3,552.00	3	0	3	10,656.00
24/07/2019	24/07/2019	TONER PARA FAX No. 450	CT-A-036	3,552.00	2	0	2	7,104.00
24/07/2019	24/07/2019	TONER PARA IMPRESORA No. 128A	CT-A-037	4,881.40	23	0	23	112,272.20
24/07/2019	24/07/2019	TONER PARA IMPRESORA No. 12A	CT-A-038	4,881.40	5	0	5	24,407.00
24/07/2019	24/07/2019	SET DE PEGAMENTO UHU GRANDE 12 P.	CT-A-039	180.00	33	0	33	5,940.00
24/07/2019	24/07/2019	SET DE PEGAMENTO UHU PEQUEÑO 24 P.	CT-A-040	55.82	24	15	9	502.38
24/07/2019	24/07/2019	SET DE BARRAS UHU PEQUEÑO 24 P.	CT-A-041	55.82	24	19	5	279.10
21/12/2020	21/12/2020	CAJA RESMA DE PAPEL BOND 8 1/2 X 11	CT-A-042	297.50	946	256	690	205,275.00

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24/07/2019	24/07/2019	RESMA DE PAPEL BOND 8 1/2 X 14	CT-A-043	249.20	6	6	0	-
12/03/2020	12/03/2020	LABEL P/FOLDER 200/1	CT-A-044	57.82	189	52	137	7,921.34
24/07/2019	24/07/2019	LIBRETA RAYADA AMARILLA 5X8	CT-A-045	19.77	242	122	120	2,371.80
24/07/2019	24/07/2019	LIBRETA RAYADA AMARILLA 8X11	CT-A-046	37.76	300	192	108	4,078.08
24/07/2019	24/07/2019	LIBRO RECORD 500 PAG	CT-A-047	289.10	90	52	38	10,985.80
12/03/2020	12/03/2020	CORRECTOR INYAN	CT-A-048	18.88	50	11	39	736.32
03/12/2020	03/12/2020	POST IT 3X5 ARTESCO	CT-A-049	34.22	37	31	6	205.32
03/12/2020	03/12/2020	POST IT 3X3 ARTESCO	CT-A-050	18.88	727	0	727	13,725.76
16/04/2019	16/04/2019	TONER HP 505 ORIGINAL	CT-A-051	6,667.00	10	10	0	-
05/09/2019	05/09/2019	FOLDER OFINOTA 8 1/2 X 11	CT-A-052	236.00	53	17	36	8,496.00
13/12/2019	13/12/2019	FOLDER OFINOTA 8 1/2 X 13	CT-A-053	339.84	30	28	2	679.68
24/07/2019	24/07/2019	FOLDER 8 1/2 X 14	CT-A-054	339.84	16	6	10	3,398.40
04/12/2019	04/12/2019	AMBIENTADORES GLADE EN SPRAY	CT-A-055	93.22	90	24	66	6,152.52
16/04/2019	16/04/2019	BOMBAS PARA DESTAPAR INODOROS	CT-A-056	116.82	30	19	11	1,285.02
04/12/2020	04/12/2020	BRILLO VERDE CAJA 10/1	CT-A-057	41.30	85	10	75	3,097.50
17/09/2019	17/09/2019	ESCOBILLONES UNI	CT-A-058	271.40	8	0	8	2,171.20
29/04/2020	29/04/2020	ESCOBA KIKA	CT-A-059	163.00	79	11	68	11,084.00
24/04/2020	24/04/2020	ESCOBILLA PARA LAVAR INODOROS	CT-A-060	105.02	119	61	58	6,091.16
24/04/2020	24/04/2020	ACIDO MURIATICO GL	CT-A-061	232.46	67	12	55	12,785.30
04/12/2020	04/12/2020	COLOR GALON	CT-A-062	127.44	210	55	155	19,753.20
29/04/2020	29/04/2020	LAVA PLATOS	CT-A-063	190.00	70	10	60	11,400.00
01/12/2020	01/12/2020	DESINFECTANTE GALON	CT-A-064	224.20	220	70	150	33,630.00
04/12/2020	04/12/2020	JABON LIQUIDO DE MANO GL	CT-A-065	191.16	226	122	104	19,880.64
16/04/2019	16/04/2019	GOMAS PARA SACAR AGUA UNI	CT-A-066	240.72	30	30	0	-
16/04/2019	16/04/2019	PALAS RECOGEDORAS DE BASURA	CT-A-067	97.94	35	10	25	2,448.50
04/12/2020	04/12/2020	FUNDAS GRANDES 55GL PARA BASURA	CT-A-068	923.94	100	0	100	92,394.00
16/04/2019	16/04/2019	RASTRILLO UNI	CT-A-069	256.06	25	16	9	2,304.54
04/12/2020	04/12/2020	SACO DETERGENTE EN POLVO 30LB	CT-A-070	1,062.00	81	31	50	53,100.00
04/12/2020	04/12/2020	GALONES DE CERA PARA PISO	CT-A-071	1,220.00	62	0	62	75,640.00
29/04/2020	29/04/2020	GALONES DE DECALIN PARA CERAMICA	CT-A-072	400.00	83	25	58	23,200.00
04/12/2020	04/12/2020	TRAPEADORES UNI	CT-A-073	236.00	38	17	21	4,956.00
16/04/2019	16/04/2019	TANQUES PLASTICO PARA BASURA 200LT	CT-A-074	1,782.98	6	2	4	7,131.92
29/04/2020	29/04/2020	ZAFACONES PARA OFICINA	CT-A-075	371.70	49	4	45	16,726.50

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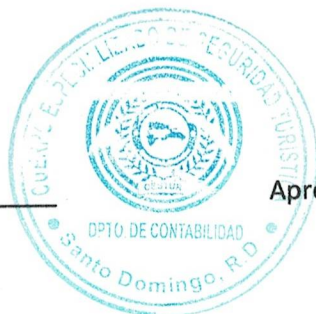
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16/04/2019	16/04/2019	ZAFACONES PARA BAÑO	CT-A-076	466.10	36	17	19	8,855.90
04/12/2020	04/12/2020	SERVILLETAS 500/1 P	CT-A-077	354.00	150	48	102	36,108.00
29/04/2020	29/04/2020	PAPEL P/INODORO 8/1 PAQ.	CT-A-078	238.36	17	13	4	953.44
16/04/2019	16/04/2019	GUANTES LATEX 50/1	CT-A-079	289.10	2	1	1	289.10
11/03/2020	11/03/2020	CHAMACOS DE CAMUFLAJE	CT-A-080	2,596.00	204	198	6	15,576.00
16/04/2019	16/04/2019	SOBRE No. 10	CT-A-081	0.87	1000	1000	0	-
21/12/2020	21/12/2020	CLIPS BILLETERA 19MM 3/4 12/1	CT-A-082	29.00	94	11	83	2,407.00
12/03/2020	12/03/2020	CLIPS BILLETERA 25MM 12/1	CT-A-083	51.00	168	0	168	8,568.00
03/12/2020	03/12/2020	CLIPS BILLETERA 32MM 12/1	CT-A-084	67.00	164	86	78	5,226.00
12/03/2020	12/03/2020	Caja Boligrafo Beifa C/negro 12/1	CT-A-093	150.00	100	11	89	13,350.00
12/03/2020	12/03/2020	Caja Boligrafo Ofimak C/azul 12/1	CT-A-094	150.00	168	96	72	10,800.00
03/12/2020	03/12/2020	Caja lapiz Talbot 12/1	CT-A-095	150.00	120	1	119	17,850.00
15/06/2020	15/06/2020	CORBATAS NEGRAS PARA HOMBRE	CT-A-096	265.50	200	180	20	5,310.00
15/06/2020	15/06/2020	CORBATINES NEGROS PARA MUJER	CT-A-097	206.50	230	50	180	37,170.00
15/06/2020	15/06/2020	MEDIAS NEGRAS FINAS	CT-A-098	85.00	350	0	350	29,750.00
15/06/2020	15/06/2020	MEDIAS DEPORTIVAS COLOR NEGRO	CT-A-099	85.00	350	240	110	9,350.00
15/06/2020	15/06/2020	GUANTES COLOR BLANCO	CT-A-100	542.80	180	150	30	16,284.00
15/06/2020	15/06/2020	SERVILLETAS ADSORVENTES MULTIUSO	CT-A-101	118.00	20	6	14	1,652.00
26/02/2020	26/02/2020	BERMUDAS TIPO MILITAR COLOR AZUL	CT-A-102	1,500.00	60	19	41	61,500.00
04/12/2020	04/12/2020	PAPEL P/INODORO 12/1 PAQ.	CT-A-103	340.00	17	13	4	1,360.00
04/12/2020	04/12/2020	FUNDAS MEDIANAS 55GL PARA BASURA	CT-A-104	923.94	100	0	100	92,394.00
05/09/2019	05/09/2019	SOBRE DE MANILA 8 X12	CT-A-105	3.13	500	495	5	15.64
04/12/2020	04/12/2020	Insecticidas Spray	CT-A-105	150.00	50	0	50	7,500.00
04/12/2020	04/12/2020	LIMPIA CRISTALES	CT-A-105	120.00	50	0	50	6,000.00

TOTAL RD\$:..... 3,233,336.80

Preparado Por: _____

2do. Tte. Lic. **SANDY SANTOS, P.N.**
Auxiliar de Contabilidad, CESTUR.



Aprobado Por: _____

1er. Tte. Lic. **MIGEL CANCU RAMIREZ, FARD.**
Encargado del Depto. de Contabilidad, CESTUR.