

Servicio Nacional de Salud  
Instituto Nacional del Cáncer Rosa Emilia Sánchez Pérez de Tavarez (INCART)  
Dirección financiera  
División de Contabilidad  
Ejecución de Gastos y Aplicaciones Financieras  
30 de noviembre de 2023  
En RD\$

| Detalle                                                                               | Presupuesto aprobado | Presupuesto modificado<br>/ vigente | Enero         | Febrero        | Marzo         | Abril         | Mayo          | Junio         | Julio         | Agosto        | Septiembre    | Octubre       | Noviembre     | Diciembre | Total          |
|---------------------------------------------------------------------------------------|----------------------|-------------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|----------------|
| <b>2 - GASTOS</b>                                                                     |                      |                                     |               |                |               |               |               |               |               |               |               |               |               |           | -              |
| <b>2.1 - REMUNERACIONES Y CONTRIBUCIONES</b>                                          |                      |                                     | 49,415,420.45 | 49,278,462.85  | 84,616,822.95 | 49,546,366.23 | 49,227,201.32 | 49,535,441.59 | 51,097,458.67 | 50,348,204.33 | 88,511,538.14 | 50,953,050.38 | 92,969,277.13 | -         | 665,499,244.04 |
| 2.1.1 - REMUNERACIONES                                                                | 623,971,880.00       | 27,100,000.00                       | 43,329,158.86 | 43,253,819.40  | 44,322,481.80 | 43,452,177.70 | 43,266,880.77 | 43,222,971.51 | 45,038,965.99 | 43,996,971.54 | 44,514,465.91 | 44,350,418.23 | 86,741,032.72 | -         | 525,489,344.43 |
| 2.1.2 - SOBRESUELDOS                                                                  | 205,740,637.00       |                                     | 216,463.97    | 216,463.97     | 34,530,875.00 | 326,463.97    | 216,463.97    | 507,908.90    | 216,463.97    | 216,463.97    | 37,897,426.47 | 558,574.82    | 216,463.97    | -         | 75,120,032.98  |
| 2.1.3 - DIETAS Y GASTOS DE REPRESENTACIÓN                                             |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.1.4 - GRATIFICACIONES Y BONIFICACIONES                                              |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.1.5 - CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                          | 84,345,006.00        |                                     | 5,869,797.62  | 5,808,179.48   | 5,763,466.15  | 5,767,724.56  | 5,743,856.58  | 5,804,561.18  | 5,842,028.71  | 6,134,768.82  | 6,099,645.76  | 6,044,057.33  | 6,011,780.44  | -         | 64,889,866.63  |
| <b>2.2 - CONTRATACIÓN DE SERVICIOS</b>                                                |                      |                                     | 103,819.00    | 2,115,036.43   | 9,873,782.61  | 5,266,296.27  | 6,103,963.00  | 15,844,349.60 | 8,393,861.41  | 1,750,239.76  | 14,670,719.54 | 6,127,036.39  | 10,739,983.00 | -         | 80,989,087.01  |
| 2.2.1 - SERVICIOS BÁSICOS                                                             | 8,438,529.00         | 215,000.00                          | -             | 477,620.94     | 517,613.51    | 516,463.98    | 504,270.19    | 511,035.21    | 507,014.65    | 477,697.24    | 540,391.11    | 426,365.21    | 1,066,583.34  | -         | 5,545,055.38   |
| 2.2.2 - PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                        | 2,934,479.00         | 90,000.00                           | -             | -              | -             | -             | 132,314.58    | 673,704.62    | 181,417.92    | 126,108.96    | 38,141.20     | 17,700.00     | 885,830.72    | -         | 2,055,218.00   |
| 2.2.3 - VIÁTICOS                                                                      | 45,000.00            |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | 500,000.00    | -         | 500,000.00     |
| 2.2.4 - TRANSPORTE Y ALMACENAJE                                                       | 473,939.00           |                                     | -             | -              | 41,432.32     | -             | 41,861.99     | 194,767.61    | -             | -             | 170,631.39    | -             | 76,516.88     | -         | 525,210.19     |
| 2.2.5 - ALQUILERES Y RENTAS                                                           | 21,965,932.00        | 2,681,000.00                        | -             | 294,000.33     | 3,832,416.51  | 1,536,639.95  | 1,996,225.35  | 279,675.48    | -             | -             | 290,966.57    | 1,602,057.37  | 2,299,200.88  | -         | 12,131,182.44  |
| 2.2.6 - SEGUROS                                                                       | 16,352,052.00        | 2,054,300.00                        | 103,819.00    | 402,255.08     | 550,081.12    | 591,249.27    | 645,323.40    | 1,040,097.08  | 696,283.83    | 720,433.56    | 688,059.96    | 901,065.97    | 717,078.08    | -         | 7,055,746.35   |
| 2.2.7 - SERVICIOS DE CONSERVACIÓN, REPARACIONES<br>MENORES E INSTALACIONES TEMPORALES | 45,810,394.00        | 8,356,546.74                        | -             | 229,160.08     | 3,252,783.13  | 1,882,567.07  | 2,614,997.27  | 5,767,465.37  | 5,624,013.53  | -             | 1,314,751.54  | 1,795,532.84  | 725,800.70    | -         | 23,207,071.53  |
| 2.2.8 - OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS<br>ANTERIORES                       | 33,695,380.00        | 2,300,135.00                        | -             | 712,000.00     | 1,648,380.50  | 739,376.00    | 2,157,577.65  | 5,661,054.36  | 1,105,456.00  | 426,000.00    | 11,623,610.09 | 1,201,415.00  | 4,119,047.21  | -         | 29,393,916.81  |
| 2.2.9 - OTRAS CONTRATACIONES DE SERVICIOS                                             | 34,220.00            |                                     | -             | -              | 31,075.52     | -             | 7,617.92      | -             | -             | -             | 4,167.68      | 182,900.00    | 349,925.19    | -         | 575,686.31     |
| <b>2.3 - MATERIALES Y SUMINISTROS</b>                                                 |                      |                                     | 18,331,961.28 | 1,505,891.38   | 21,292,604.05 | 50,767,556.89 | 51,438,396.57 | 6,782,570.98  | 61,506,508.68 | 22,720,434.01 | 18,936,169.92 | 17,054,873.76 | 30,470,587.30 | -         | 300,807,554.82 |
| 2.3.1 - ALIMENTOS Y PRODUCTOS AGROFORESTALES                                          | 19,300,230.00        | 158,601.20                          | -             | -              | 3,835,272.97  | 2,713,048.45  | 2,158,274.57  | (2,572.25)    | 2,999,146.97  | 1,583,181.32  | 1,094,134.50  | -             | 3,142,081.08  | -         | 17,522,567.61  |
| 2.3.2 - TEXTILES Y VESTUARIOS                                                         | 4,204,752.00         |                                     | -             | -              | 2,015,986.49  | -             | 590.00        | 10,610.50     | 57,607.08     | 114,410.92    | 2,057.75      | 2,478.00      | 2,547,740.61  | -         | 4,751,481.35   |
| 2.3.3 - PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                         | 15,693,196.00        | 320,000.00                          | -             | 637,200.00     | 719,291.61    | 16,638.00     | 1,289,079.50  | 8,053.57      | 1,618,870.89  | 451,344.10    | 234,907.50    | 1,729,549.60  | 555,944.38    | -         | 7,260,879.15   |
| 2.3.4 - PRODUCTOS FARMACÉUTICOS                                                       | 392,000,000.00       | 28,732,492.62                       | 18,331,961.28 | (5,908,395.20) | 2,755,563.94  | 30,731,427.98 | 34,991,813.45 | 3,211,175.29  | 41,681,570.36 | 16,558,666.20 | 3,670,838.34  | 1,898,390.71  | 16,552,429.52 | -         | 164,475,441.87 |
| 2.3.5 - PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                         | 3,250,947.00         |                                     | -             | -              | 692,284.12    | 699,146.85    | 974,154.07    | 910.00        | 1,411.28      | 1,646,100.00  | 77,446.20     | 8,321.36      | 2,487.85      | -         | 4,102,261.73   |
| 2.3.6 - PRODUCTOS DE MINERALES, METÁLICOS Y NO<br>METÁLICOS                           | 2,542,205.00         | 100,000.00                          | -             | -              | 415,338.92    | 227,545.03    | 6,678.49      | 3,000.02      | 27,681.03     | 334,400.20    | 6,599.32      | 195,495.93    | 219,532.54    | -         | 1,436,271.48   |
| 2.3.7 - COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS<br>Y CONEXOS                    | 64,070,704.00        | 1,858,760.00                        | -             | 622,559.79     | 556,441.89    | 12,292,279.59 | 4,273,396.12  | 1,676,585.90  | 7,055,612.30  | 1,265,465.41  | 7,884,185.23  | 3,970,292.91  | 1,865,451.01  | -         | 41,462,270.15  |
| 2.3.7.9-Otros Productos Químicos y Conexos                                            | 80,011,024.00        |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.3.8 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO<br>(ART. 32 Y 33 LEY 423-06)     |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.3.9 - PRODUCTOS Y ÚTILES VARIOS                                                     |                      | 7,047,218.37                        | -             | 6,154,526.79   | 10,302,424.11 | 4,087,470.99  | 7,744,410.37  | 1,874,807.95  | 8,064,608.77  | 766,865.86    | 5,966,001.08  | 9,250,345.25  | 5,584,920.31  | -         | 59,796,381.48  |
| <b>2.4 - TRANSFERENCIAS CORRIENTES</b>                                                |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.4.1 - TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                   |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.4.2 - TRANSFERENCIAS CORRIENTES AL GOBIERNO GENERAL<br>NACIONAL                     |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.4.3 - TRANSFERENCIAS CORRIENTES A GOBIERNOS<br>GENERALES LOCALES                    |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.4.4 - TRANSFERENCIAS CORRIENTES A EMPRESAS PÚBLICAS<br>NO FINANCIERAS               |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.4.5 - TRANSFERENCIAS CORRIENTES A INSTITUCIONES<br>PÚBLICAS FINANCIERAS             |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.4.7 - TRANSFERENCIAS CORRIENTES AL SECTOR EXTERNO                                   |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.4.9 - TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES<br>PÚBLICAS                   |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| <b>2.5 - TRANSFERENCIAS DE CAPITAL</b>                                                |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.5.1 - TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                                   |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.5.2 - TRANSFERENCIAS DE CAPITAL AL GOBIERNO GENERAL<br>NACIONAL                     |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.5.3 - TRANSFERENCIAS DE CAPITAL A GOBIERNOS<br>GENERALES LOCALES                    |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |
| 2.5.4 - TRANSFERENCIAS DE CAPITAL A EMPRESAS PÚBLICAS<br>NO FINANCIERAS               |                      |                                     | -             | -              | -             | -             | -             | -             | -             | -             | -             | -             | -             | -         | -              |

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|                                                                                               |                  |              |               |               |                |                |                |               |                |               |                |               |                |   |                  |
|-----------------------------------------------------------------------------------------------|------------------|--------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|----------------|---|------------------|
| 2.5.5 - TRANSFERENCIAS DE CAPITAL A INSTITUCIONES PÚBLICAS FINANCIERAS                        |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.5.6 - TRANSFERENCIAS DE CAPITAL AL SECTOR EXTERNO                                           |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.5.9 - TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PÚBLICAS                              |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.6 - BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                 |                  |              | -             | -             | 103,077.38     | 960,000.00     | 3,049,086.63   | 3,768,028.83  | 3,185,487.99   | 663,449.10    | 700,874.93     | 1,315,852.20  | 40,120.00      | - | 13,785,977.06    |
| 2.6.1 - MOBILIARIO Y EQUIPO                                                                   | 10,782,215.00    | 140,000.00   | -             | -             | 46,639.50      | -              | 59,401.20      | 428,491.04    | -              | 663,449.10    | 81,966.88      | 708,000.00    | 40,120.00      | - | 2,028,067.72     |
| 2.6.2 - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                          |                  |              | -             | -             | -              | -              | -              | 130,390.00    | -              | -             | 416,836.00     | -             | -              | - | 547,226.00       |
| 2.6.3 - EQUIPO E INSTRUMENTAL, CIENTÍFICO Y LABORATORIO                                       | 23,007,737.00    | 1,200,000.00 | -             | -             | 47,587.88      | 960,000.00     | 2,921,044.83   | 2,280,895.51  | 3,185,487.99   | -             | 202,072.05     | -             | -              | - | 9,597,088.26     |
| 2.6.4 - VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.6.5 - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 16,037,346.00    | 4,583,086.05 | -             | -             | 8,850.00       | -              | 68,640.60      | 928,252.28    | -              | -             | -              | 607,852.20    | -              | - | 1,613,595.08     |
| 2.6.6 - EQUIPOS DE DEFENSA Y SEGURIDAD                                                        | 36,000.00        |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.6.7 - ACTIVOS BIOLÓGICOS CULTIVABLES                                                        |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.6.8 - BIENES INTANGIBLES                                                                    |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.6.9 - EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                          |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.7 - OBRAS                                                                                   |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | 1,593,086.91   | - | 1,593,086.91     |
| 2.7.1 - OBRAS EN EDIFICACIONES                                                                |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | 1,593,086.91   | - | 1,593,086.91     |
| 2.7.2 - INFRAESTRUCTURA                                                                       |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.7.3 - CONSTRUCCIONES EN BIENES CONCESIONADOS                                                |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.7.4 - GASTOS QUE SE ASIGNARÁN DURANTE EL EJERCICIO PARA INVERSIÓN (ART. 32 Y 33 LEY 423-06) |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.8 - ADQUISICIÓN DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA                                |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.8.1 - CONCESIÓN DE PRESTAMOS                                                                |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA                               |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.9 - GASTOS FINANCIEROS                                                                      |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                                                 |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                                                 |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA                               |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| Total Gastos                                                                                  |                  |              | 67,851,200.73 | 52,899,390.66 | 115,886,286.99 | 106,540,219.39 | 109,818,647.52 | 75,930,391.00 | 124,183,316.75 | 75,482,327.20 | 122,819,302.53 | 75,450,812.73 | 135,813,054.34 | - | 1,062,674,949.84 |
| 4 - APLICACIONES FINANCIERAS                                                                  |                  |              |               |               |                |                |                |               |                |               |                |               |                |   |                  |
| 4.1 - INCREMENTO DE ACTIVOS FINANCIEROS                                                       |                  |              |               |               |                |                |                |               |                |               |                |               |                |   |                  |
| 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES                                          |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES                                       |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 4.2 - DISMINUCIÓN DE PASIVOS                                                                  |                  |              |               |               |                |                |                |               |                |               |                |               |                |   |                  |
| 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES                                                     |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES                                                  |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| 4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS                                                       |                  |              |               |               |                |                |                |               |                |               |                |               |                |   |                  |
| 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS                                              |                  |              | -             | -             | -              | -              | -              | -             | -              | -             | -              | -             | -              | - | -                |
| TOTAL APLICACIONES FINANCIERAS                                                                |                  |              |               |               |                |                |                |               |                |               |                |               |                |   |                  |
| TOTAL GASTOS Y APLICACIONES FINANCIERAS                                                       | 1,674,743,804.00 |              | 67,851,200.73 | 52,899,390.66 | 115,886,286.99 | 106,540,219.39 | 109,818,647.52 | 75,930,391.00 | 124,183,316.75 | 75,482,327.20 | 122,819,302.53 | 75,450,812.73 | 135,813,054.34 | - | 1,062,674,949.84 |

Notas:  
1. Gasto devengado.  
2. Se presenta el gasto por mes; cada mes se debe actualizar el gasto devengado de los meses anteriores.  
3. Se presenta la clasificación objetiva del gasto al nivel de cuenta.  
4. Fecha de imputación: último día del mes analizado  
5. Fecha de registro: el día 10 del mes siguiente al mes analizado  
6.Fuente: SIGEF

Licda. Yunetvelin Hernandez  
Revisado por: Contadora General

incart  
DIRECCIÓN FINANCIERA  
M  
SANTO DOMINGO, D.N.

Licda. Sandra Ciprian  
Autorizado por: Encargada Departamento Financiero