

SERVICIO NACIONAL DE SALUD  
INSTITUTO NACIONAL DEL CÁNCER ROSA EMILIA SÁNCHEZ PÉREZ DE TAVARES  
INCART

ESTADO DE SITUACION FINANCIERA  
Al 30 DE ABRIL DEL 2026

(Valores expresados en pesos dominicanos-RD\$)

|                                                 |            | ABRIL 2026         | MARZO 2026         |
|-------------------------------------------------|------------|--------------------|--------------------|
| <b>Activos</b>                                  |            |                    |                    |
| <b>Activos corrientes</b>                       |            |                    |                    |
| Efectivo y equivalente de efectivo              | (Notas 7)  | 326,825,181        | 179,564,260        |
| Cuenta por cobrar a corto plazo                 | (Notas 10) | 407,234,767        | 463,702,154        |
| Inventarios                                     | (Nota 11)  | 165,675,215        | 171,321,208        |
| Pagos Anticipados                               | (Nota 12)  | 1,330,372          | 1,330,372          |
| Gastos Pagados por Adelantado                   | (Nota 13)  | 35,691,654         | 48,220,676         |
| <b>Total activos corrientes</b>                 |            | <b>936,757,188</b> | <b>864,138,670</b> |
| <b>Activos no corrientes</b>                    |            |                    |                    |
| Propiedad, planta y equipo neto                 | (Nota 18)  | 64,982,238         | 66,360,492         |
| Activos intangibles                             | (Nota 19)  | 1,775,081          | 1,775,081          |
| <b>Total activos no corrientes</b>              |            | <b>63,207,157</b>  | <b>64,585,410</b>  |
| <b>Total activos</b>                            |            | <b>999,964,346</b> | <b>928,724,080</b> |
| <b>Pasivos Pasivos corrientes</b>               |            |                    |                    |
| Cuentas por pagar a corto plazo                 | (Nota 22)  | 83,471,382         | 60,795,939         |
| Retenciones y acumulaciones por pagar           | (Nota 25)  | 4,657,660          | 4,657,660          |
| Provisiones a Corto Pazo                        | (Nota 26)  | 105,004,558        | 83,232,966         |
| Otros pasivos corrientes                        | (Nota 29)  | 4,418,191          | 4,418,191          |
| <b>Total pasivos corrientes</b>                 |            | <b>197,551,791</b> | <b>153,104,755</b> |
| <b>Pasivos no corrientes</b>                    |            |                    |                    |
| Otros pasivos no corrientes                     | (Nota 35)  | 18,543,271         | 18,829,021         |
| <b>Total pasivos no corrientes</b>              |            | <b>18,543,271</b>  | <b>18,829,021</b>  |
| <b>Total pasivos</b>                            |            | <b>216,095,062</b> | <b>171,933,776</b> |
| <b>Activos Netos/Patrimonio</b>                 | (Notas 36) |                    |                    |
| Resultados Acumulados                           |            | 756,790,304        | 697,610,751        |
| Resultado del periodo                           |            | 27,078,980         | 59,179,553         |
| <b>Total activos netos/patrimonio</b>           |            | <b>783,869,283</b> | <b>756,790,304</b> |
| <b>Total Pasivos y activos netos/patrimonio</b> |            | <b>999,964,346</b> | <b>928,724,080</b> |

*Blanny Rodríguez Valdez*  
**DRA. BIANNY RODRÍGUEZ VALDEZ**  
DIRECTORA

*Lisa Marie Pérez Cruz*  
**LICDA. LISA MARIE PÉREZ CRUZ**  
ENC. CONTABILIDAD

*Ana Teresa Vendrell*  
**LCDA. ANA TERESA VENDRELL**  
ENC. DEPARTAMENTO FINANCIERO

STATE OF NEW YORK  
IN SENATE  
JANUARY 11, 1906

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26/5/2006