

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL PRIMER	JULIO	TOTAL SEGUNDO	TOTAL EJERCICIO
							SEMESTRE		SEMESTRE	2025
1. INGRESOS POR RECURSOS PROPIOS	S/. 296,082.50	S/. 158,939.50	S/. 733,279.00	S/. 118,329.80	S/. 85,503.50	S/. 65,375.00	S/. 1,457,509.30	S/. 132,040.00	S/. 132,040.00	S/. 1,589,549.30
1.3. VENTA DE BIENES, SERVICIOS Y DERECHOS ADMINISTRATIVOS	S/. 296,082.50	S/. 158,939.50	S/. 733,279.00	S/. 118,329.80	S/. 85,503.50	S/. 65,375.00	S/. 1,457,509.30	S/. 132,040.00	S/. 132,040.00	S/. 1,589,549.30
1.3.1.VENTA DE BIENES	S/. 739.00	S/. 1,457.00	S/. 49,702.50	S/. 6,761.50	S/. 1,403.00	S/. 1,354.00	S/. 61,417.00	S/. 14,552.50	S/. 14,552.50	S/. 75,969.50
1.3.1.5.Venta de Productos de Educación	S/. 739.00	S/. 1,457.00	S/. 49,702.50	S/. 6,761.50	S/. 1,403.00	S/. 1,354.00	S/. 61,417.00	S/. 14,552.50	S/. 14,552.50	S/. 75,969.50
1.3.1.5.2. Material Técnico Pedagógico	S/. 739.00	S/. 1,140.00	S/. 2,209.00	S/. 566.50	S/. 1,198.00	S/. 1,219.00	S/. 7,071.50	S/. 1,214.50	S/. 1,214.50	S/. 8,286.00
1.3.1.5.99. Venta de otros Productos de Educación	S/. 0.00	S/. 317.00	S/. 47,493.50	S/. 6,195.00	S/. 205.00	S/. 135.00	S/. 54,345.50	S/. 13,338.00	S/. 13,338.00	S/. 67,683.50
1.3.2. DERECHOS Y TASAS ADMINISTRATIVAS	S/. 48,120.00	S/. 53,591.50	S/. 489,711.50	S/. 45,217.72	S/. 23,460.50	S/. 20,537.00	S/. 680,638.22	S/. 71,679.00	S/. 71,679.00	S/. 752,317.22
1.3.2.3.1.Derechos Administrativos de Educación	S/. 48,120.00	S/. 53,591.50	S/. 489,711.50	S/. 45,217.72	S/. 23,460.50	S/. 20,537.00	S/. 680,638.22	S/. 71,679.00	S/. 71,679.00	S/. 752,317.22
1.3.2.3.1.1.Fotochecks	S/. 0.00	S/. 106.00	S/. 20,822.00	S/. 1,280.00	S/. 120.00	S/. 116.00	S/. 22,444.00	S/. 40.00	S/. 40.00	S/. 22,484.00
1.3.2.3.1.2 Admisión	S/. 0.00	S/. 15,652.50	S/. 174,275.00	S/. 550.00	S/. 0.00	S/. 0.00	S/. 190,477.50	S/. 0.00	S/. 0.00	S/. 190,477.50
1.3.2.3.1.3. Grados y Títulos	S/. 5,632.00	S/. 17,138.00	S/. 37,269.00	S/. 8,001.00	S/. 7,462.00	S/. 4,222.00	S/. 79,724.00	S/. 15,431.00	S/. 15,431.00	S/. 95,155.00
1.3.2.3.1.4 Constancias y Certificados	S/. 4,986.00	S/. 7,294.00	S/. 8,482.00	S/. 6,977.00	S/. 8,520.00	S/. 5,820.00	S/. 42,079.00	S/. 10,679.00	S/. 10,679.00	S/. 52,758.00
1.3.2.3.1.5.Mantenimiento Infraestructura , Laboratorios y Talleres	S/. 34,059.00	S/. 10,428.00	S/. 80,916.00	S/. 6,567.00	S/. 6,270.00	S/. 7,359.00	S/. 145,599.00	S/. 41,349.00	S/. 41,349.00	S/. 186,948.00
1.3.2.3.1.6.Matricula	S/. 0.00	S/. 0.00	S/. 114,630.00	S/. 14,040.00	S/. 0.00	S/. 0.00	S/. 128,670.00	S/. 0.00	S/. 0.00	S/. 128,670.00
1.3.2.3.1.7 Traslados y Convalidaciones	S/. 3,112.00	S/. 2,675.00	S/. 7,540.00	S/. 2,600.00	S/. 905.00	S/. 2,810.00	S/. 19,642.00	S/. 3,280.00	S/. 3,280.00	S/. 22,922.00
1.3.2.3.1.8 Otros Derechos Administrativos	S/. 331.00	S/. 298.00	S/. 45,777.50	S/. 5,202.72	S/. 183.50	S/. 210.00	S/. 52,002.72	S/. 900.00	S/. 900.00	S/. 52,902.72
1.3.3. VENTA DE SERVICIOS	S/. 247,223.50	S/. 103,891.00	S/. 193,865.00	S/. 66,350.59	S/. 60,640.00	S/. 43,484.00	S/. 715,454.08	S/. 45,808.50	S/. 45,808.50	S/. 761,262.58
1.3.3.3.Servicios de Educación	S/. 239,561.50	S/. 95,451.00	S/. 182,865.00	S/. 57,261.30	S/. 51,355.00	S/. 31,380.00	S/. 657,873.79	S/. 36,245.00	S/. 36,245.00	S/. 694,118.79
1.3.3.3.1 Servicios Educativos	S/. 239,561.50	S/. 95,451.00	S/. 182,865.00	S/. 57,261.30	S/. 51,355.00	S/. 31,380.00	S/. 657,873.79	S/. 36,245.00	S/. 36,245.00	S/. 694,118.79
1.3.3.3.1.1 Enseñanza Centro Pre	S/. 190,900.00	S/. 16,550.00	S/. 3,950.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 211,400.00	S/. 0.00	S/. 0.00	S/. 211,400.00
1.3.3.3.1.2 Servicios de Capacitacion	S/. 33,135.00	S/. 72,241.00	S/. 55,360.00	S/. 49,626.30	S/. 44,770.00	S/. 24,010.00	S/. 279,142.30	S/. 35,920.00	S/. 35,920.00	S/. 315,062.30
1.3.3.3.1.3 Derecho de Matricula	S/. 800.00	S/. 550.00	S/. 122,255.00	S/. 4,175.00	S/. 725.00	S/. 810.00	S/. 129,315.00	S/. 325.00	S/. 325.00	S/. 129,640.00
1.3.3.3.1.5 Otros Derechos de Educacion	S/. 14,726.50	S/. 6,110.00	S/. 1,300.00	S/. 3,460.00	S/. 5,860.00	S/. 6,560.00	S/. 38,016.50		S/. 0.00	S/. 38,016.50
1.3.3.5.Ingresos por Alquileres	S/. 4,562.00	S/. 5,040.00	S/. 5,700.00	S/. 5,289.29	S/. 6,085.00	S/. 8,004.00	S/. 34,680.29	S/. 6,963.50	S/. 6,963.50	S/. 41,643.79
1.3.3.5.3 Otros alquileres	S/. 4,562.00	S/. 5,040.00	S/. 5,700.00	S/. 5,289.29	S/. 6,085.00	S/. 8,004.00	S/. 34,680.29	S/. 6,963.50	S/. 6,963.50	S/. 41,643.79
1.3.3.5.3.99 Otros alquileres	S/. 4,562.00	S/. 5,040.00	S/. 5,700.00	S/. 5,289.29	S/. 6,085.00	S/. 8,004.00	S/. 34,680.29	S/. 6,963.50	S/. 6,963.50	S/. 41,643.79
1.3.3.9.Otros Ingresos por Prestacion de Servicios	S/. 3,100.00	S/. 3,400.00	S/. 3,300.00	S/. 3,800.00	S/. 3,200.00	S/. 4,100.00	S/. 22,900.00	S/. 2,600.00	S/. 2,600.00	S/. 25,500.00
1.3.3.9.2.5 Servicio de Comedor y Cafeteria	S/. 0.00	S/. 1,500.00	S/. 3,000.00	S/. 1,500.00	S/. 1,500.00	S/. 1,500.00	S/. 9,000.00	S/. 1,500.00	S/. 1,500.00	S/. 10,500.00
1.3.3.9.2.9 Servicios de Terceros	S/. 3,100.00	S/. 1,900.00	S/. 2,300.00	S/. 2,300.00	S/. 1,700.00	S/. 2,600.00	S/. 13,900.00	S/. 1,100.00	S/. 1,100.00	S/. 15,000.00
TOTAL INGRESOS	S/. 296,082.50	S/. 158,939.50	S/. 733,279.00	S/. 118,329.80	S/. 85,503.50	S/. 65,375.00	S/. 1,457,509.30	S/. 132,040.00	S/. 132,040.00	S/. 1,589,549.30
2. EGRESOS	S/. 82,307.29	S/. 103,910.97	S/. 207,908.90	S/. 175,840.30	S/. 88,034.94	S/. 424,186.73	S/. 1,082,189.13	S/. 133,057.87	S/. 133,057.87	S/. 1,215,247.00
2.3.1. Compra De Bienes	S/. 5,260.00	S/. 7,662.80	S/. 20,800.13	S/. 44,336.00	S/. 18,750.93	S/. 10,890.00	S/. 107,699.86	S/. 5,289.32	S/. 5,289.32	S/. 112,989.18
2.3.1.1. Alimentos Y Bebidas	S/. 0.00	S/. 0.00	S/. 7,312.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 7,312.00	S/. 238.00	S/. 238.00	S/. 7,550.00
2.3.1.2.1.1 Vestuarios Y Textiles	S/. 0.00	S/. 6,948.80	S/. 7,290.00	S/. 32,122.20	S/. 12,343.00	S/. 0.00	S/. 58,704.00	S/. 0.00	S/. 0.00	S/. 58,704.00
2.3.1.3.Combustibles, Carburantes, Lubricantes Y Afines	S/. 750.00	S/. 0.00	S/. 89.38	S/. 321.15	S/. 1,530.00	S/. 0.00	S/. 2,690.53	S/. 97.99	S/. 97.99	S/. 2,788.52
2.3.1.5. Materiales Y Utiles	S/. 1,865.00	S/. 0.00	S/. 1,654.60	S/. 7,729.10	S/. 2,124.93	S/. 0.00	S/. 13,373.63	S/. 3,479.53	S/. 3,479.53	S/. 16,853.16
2.3.1.6.. Repuestos Y Accesorios	S/. 2,535.00	S/. 0.00	S/. 3,176.65	S/. 1,488.00	S/. 2,753.00	S/. 1,797.00	S/. 11,749.65	S/. 441.00	S/. 441.00	S/. 12,190.65
2.3.1.7. Enseres	S/. 0.00	S/. 0.00	S/. 970.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 970.00	S/. 0.00	S/. 0.00	S/. 970.00
2.3.1.8. Suministros Médicos	S/. 0.00	S/. 714.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 714.00	S/. 2.80	S/. 2.80	S/. 716.80
2.3.1.9. Materiales Y Utiles De Enseñanza	S/. 0.00	S/. 0.00	S/. 230.00	S/. 2,675.55	S/. 0.00	S/. 9,093.00	S/. 11,998.55	S/. 0.00	S/. 0.00	S/. 11,998.55
2.3.1.10. Suministros Para Mantenimiento Y Reparación	S/. 110.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 110.00	S/. 612.00	S/. 612.00	S/. 722.00
2.3.1.11. Compra De Otros Bienes	S/. 0.00	S/. 0.00	S/. 77.50	S/. 0.00	S/. 0.00	S/. 0.00	S/. 77.50	S/. 418.00	S/. 418.00	S/. 495.50
2.3.2. Contratacion De Servicios	S/. 77,047.29	S/. 96,248.17	S/. 178,608.77	S/. 119,578.20	S/. 69,284.01	S/. 82,946.73	S/. 623,713.17	S/. 91,648.55	S/. 91,648.55	S/. 715,361.72
2.3.2.1. Viajes	S/. 890.00	S/. 320.00	S/. 1,194.00	S/. 568.50	S/. 451.00	S/. 9,217.16	S/. 12,640.66	S/. 759.00	S/. 759.00	S/. 13,399.66
2.3.2.2. Servicios Básicos, Comunicac., Publicidad Y Difusión	S/. 7,942.87	S/. 736.00	S/. 699.40	S/. 1,606.60	S/. 961.40	S/. 951.10	S/. 12,897.37	S/. 1,363.80	S/. 1,363.80	S/. 14,261.17
2.3.2.3. Servicio De Limpieza, Seguridad Y Vigilancia	S/. 0.00	S/. 1,395.17	S/. 1,395.17	S/. 1,395.17	S/. 2,845.17	S/. 1,395.17	S/. 8,425.85	S/. 1,395.17	S/. 1,395.17	S/. 9,821.02
2.3.2.4. Servicio Mantenimiento, Acondicionamiento Y Reparac.	S/. 3,323.40	S/. 2,337.20	S/. 3,200.00	S/. 15,490.57	S/. 6,349.92	S/. 1,635.00	S/. 32,336.09	S/. 3,825.98	S/. 3,825.98	S/. 36,162.07
2.3.2.5. Alquileres De Muebles E Inmuebles	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
2.3.2.6. Servicios Administrativos, Financieros Y De Seguros	S/. 27.52	S/. 21.30	S/. 372.20	S/. 278.78	S/. 17.85	S/. 202.40	S/. 920.05	S/. 225.10	S/. 225.10	S/. 1,145.15
2.3.2.7. Servicios Profesionales Y Técnicos	S/. 44,963.50	S/. 78,938.50	S/. 156,173.00	S/. 49,941.47	S/. 40,358.67	S/. 49,795.90	S/. 420,171.04	S/. 57,656.50	S/. 57,656.50	S/. 477,827.54
2.3.2.8. Seguros	S/. 0.00	S/. 0.00	S/. 0.00	S/. 30,547.11	S/. 0.00	S/. 0.00	S/. 30,547.11	S/. 0.00	S/. 0.00	S/. 30,547.11
2.3.2.9. Locacion De Servicios Relacionados Al Rol De La Entidad	S/. 19,900.00	S/. 12,500.00	S/. 15,575.00	S/. 19,750.00	S/. 18,300.00	S/. 19,750.00	S/. 105,775.00	S/. 26,423.00	S/. 26,423.00	S/. 132,198.00
2.5.4. Pago De Impuestos, Derechos Administrativos Y Multas Gubernamentales	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
2.5.4.1. Al Gobierno Nacional	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL PRIMER	JULIO	TOTAL SEGUNDO	TOTAL EJERCICIO
							SEMESTRE		SEMESTRE	2025
2.6.3. Adquisicion De Vehiculos, Maquinarias Y Otros	S/. 0.00	S/. 0.00	S/. 8,500.00	S/. 0.00	S/. 0.00	S/. 328,950.00	S/. 337,450.00	S/. 36,120.00	S/. 36,120.00	S/. 373,570.00
2.6.3.2. Adquisicion De Maquinarias, Equipos Y Mobiliario	S/. 0.00	S/. 0.00	S/. 8,500.00	S/. 0.00	S/. 0.00	S/. 328,950.00	S/. 337,450.00	S/. 36,120.00	S/. 36,120.00	S/. 373,570.00
2.6.6. Adquisición Deotros Activos Fijos	S/. 0.00	S/. 0.00	S/. 0.00	S/. 11,926.10	S/. 0.00	S/. 1,400.00	S/. 13,326.10	S/. 0.00	S/. 0.00	S/. 13,326.10
2.6.6.1. Adquisición De Otros Activos Fijos	S/. 0.00	S/. 0.00	S/. 0.00	S/. 11,926.10	S/. 0.00	S/. 1,400.00	S/. 13,326.10	S/. 0.00	S/. 0.00	S/. 13,326.10
2.6.7. Inversiones Intangibles	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
2.6.7.1. Inversiones Intangibles	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
2.6.8. Otros Gastos De Activos No Financieros	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
2.6.8.1. Otros Gastos De Activos No Financieros	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
2.9. Gastos imprevistos (2% de ingresos)	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00
TOTAL EGRESOS	S/. 82,307.29	S/. 103,910.97	S/. 207,908.90	S/. 175,840.30	S/. 88,034.94	S/. 424,186.73	S/. 1,082,189.13	S/. 133,057.87	S/. 133,057.87	S/. 1,215,247.00
SALDO DEL EJERCICIO	S/. 213,775.21	S/. 55,028.53	S/. 525,370.10	S/. -57,510.50	S/. -2,531.44	S/. -358,811.73	S/. 375,320.17	S/. -1,017.87	S/. -1,017.87	S/. 374,302.30
SALDO DEL AÑO ANTERIOR	S/. 397,425.08	S/. 611,200.29	S/. 666,228.82	S/. 1,191,598.92	S/. 1,134,088.42	S/. 1,131,556.98	S/. 397,425.08	S/. 772,745.25	S/. 772,745.25	S/. 397,425.08
SALDO ACUMULADO	S/. 611,200.29	S/. 666,228.82	S/. 1,191,598.92	S/. 1,134,088.42	S/. 1,131,556.98	S/. 772,745.25	S/. 772,745.25	S/. 771,727.38	S/. 771,727.38	S/. 771,727.38