

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL PRIMER	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL SEGUNDO	TOTAL EJERCICIO
							SEMESTRE								2024
1. INGRESOS POR RECURSOS PROPIOS	S/. 243,764.20	S/. 138,082.66	S/. 736,308.10	S/. 90,882.50	S/. 68,427.00	S/. 84,633.50	S/. 1,362,097.96	S/. 126,729.09	S/. 384,000.60	S/. 60,675.50	S/. 72,663.20	S/. 57,418.50	S/. 148,060.60	S/. 849,547.49	S/. 2,211,645.45
1.3. VENTA DE BIENES, SERVICIOS Y DERECHOS ADMINISTRATIVOS	S/. 243,764.20	S/. 138,082.66	S/. 736,308.10	S/. 90,882.50	S/. 68,427.00	S/. 84,633.50	S/. 1,362,097.96	S/. 126,729.09	S/. 384,000.60	S/. 60,675.50	S/. 72,663.20	S/. 57,418.50	S/. 148,060.60	S/. 849,547.49	S/. 2,211,645.45
1.3.1. VENTA DE BIENES	S/. 2,769.00	S/. 972.00	S/. 51,943.00	S/. 1,522.00	S/. 1,092.00	S/. 1,835.00	S/. 60,133.00	S/. 813.00	S/. 2,691.00	S/. 3,096.50	S/. 3,098.50	S/. 1,770.00	S/. 5,681.00	S/. 17,150.00	S/. 77,283.00
1.3.1.5. Venta de Productos de Educación	S/. 2,769.00	S/. 972.00	S/. 51,943.00	S/. 1,522.00	S/. 1,092.00	S/. 1,835.00	S/. 60,133.00	S/. 813.00	S/. 2,691.00	S/. 3,096.50	S/. 3,098.50	S/. 1,770.00	S/. 5,681.00	S/. 17,150.00	S/. 77,283.00
1.3.1.5.2. Material Técnico Pedagógico	S/. 1,849.00	S/. 972.00	S/. 1,843.00	S/. 1,062.00	S/. 1,022.00	S/. 1,835.00	S/. 8,583.00	S/. 765.00	S/. 2,621.00	S/. 2,757.00	S/. 3,036.00	S/. 1,658.00	S/. 1,132.00	S/. 11,969.00	S/. 20,552.00
1.3.1.5.99. Venta de otros Productos de Educación	S/. 920.00	S/. 0.00	S/. 50,100.00	S/. 460.00	S/. 70.00	S/. 0.00	S/. 51,550.00	S/. 48.00	S/. 70.00	S/. 339.50	S/. 62.50	S/. 112.00	S/. 4,549.00	S/. 5,181.00	S/. 56,731.00
1.3.2. DERECHOS Y TASAS ADMINISTRATIVAS	S/. 28,514.50	S/. 44,720.50	S/. 470,591.00	S/. 24,924.00	S/. 31,521.00	S/. 34,283.00	S/. 634,554.00	S/. 65,478.00	S/. 143,473.60	S/. 19,412.00	S/. 26,707.00	S/. 26,389.00	S/. 28,189.00	S/. 309,648.60	S/. 944,202.60
1.3.2.3.1.Derechos Administrativos de Educación	S/. 28,514.50	S/. 44,720.50	S/. 470,591.00	S/. 24,924.00	S/. 31,521.00	S/. 34,283.00	S/. 634,554.00	S/. 65,478.00	S/. 143,473.60	S/. 19,412.00	S/. 26,707.00	S/. 26,389.00	S/. 28,189.00	S/. 309,648.60	S/. 944,202.60
1.3.2.3.1.1. Fotochecks	S/. 20.00	S/. 100.00	S/. 21,110.00	S/. 465.00	S/. 0.00	S/. 160.00	S/. 21,855.00	S/. 100.00	S/. 345.00	S/. 20.00	S/. 20.00	S/. 140.00	S/. 0.00	S/. 625.00	S/. 22,480.00
1.3.2.3.1.2. Admisión	S/. 0.00	S/. 10,882.50	S/. 200,785.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 211,667.50	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 211,667.50
1.3.2.3.1.3. Grados y Títulos	S/. 6,868.00	S/. 22,270.00	S/. 12,810.00	S/. 8,705.00	S/. 14,630.00	S/. 10,985.00	S/. 76,268.00	S/. 15,630.00	S/. 10,500.00	S/. 6,915.00	S/. 12,540.00	S/. 8,420.00	S/. 5,945.00	S/. 59,950.00	S/. 136,218.00
1.3.2.3.1.4. Constancias y Certificados	S/. 4,934.00	S/. 4,352.00	S/. 5,166.00	S/. 4,934.00	S/. 3,512.00	S/. 7,014.00	S/. 29,912.00	S/. 8,312.00	S/. 6,405.00	S/. 4,888.00	S/. 5,222.00	S/. 5,238.00	S/. 2,894.00	S/. 32,959.00	S/. 62,871.00
1.3.2.3.1.5. Mantenimiento Infraestructura , Laboratorios y T	S/. 5,728.00	S/. 3,360.00	S/. 90,080.00	S/. 4,576.00	S/. 9,696.00	S/. 9,152.00	S/. 122,592.00	S/. 40,896.00	S/. 114,624.00	S/. 3,744.00	S/. 5,312.00	S/. 6,400.00	S/. 18,784.00	S/. 189,760.00	S/. 312,352.00
1.3.2.3.1.6. Matrícula	S/. 0.00	S/. 0.00	S/. 130,770.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 130,770.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 130,770.00
1.3.2.3.1.7. Traslados y Convalidaciones	S/. 2,672.00	S/. 1,541.00	S/. 7,135.00	S/. 420.00	S/. 474.00	S/. 849.00	S/. 13,091.00	S/. 330.00	S/. 3,458.00	S/. 395.00	S/. 330.00	S/. 2,186.00	S/. 550.00	S/. 7,249.00	S/. 20,340.00
1.3.2.3.1.8. Otros Derechos Administrativos	S/. 8,292.50	S/. 2,215.00	S/. 2,735.00	S/. 5,824.00	S/. 3,209.00	S/. 6,123.00	S/. 28,398.50	S/. 210.00	S/. 8,141.60	S/. 3,450.00	S/. 3,283.00	S/. 4,005.00	S/. 16.00	S/. 19,105.60	S/. 47,504.10
1.3.3. VENTA DE SERVICIOS	S/. 212,480.70	S/. 92,390.16	S/. 213,774.10	S/. 64,436.50	S/. 35,814.00	S/. 48,515.50	S/. 667,410.96	S/. 60,438.10	S/. 237,836.00	S/. 38,167.00	S/. 42,857.70	S/. 29,259.50	S/. 114,190.60	S/. 522,748.89	S/. 1,190,159.85
1.3.3.3.Servicios de Educación	S/. 204,010.70	S/. 84,280.16	S/. 204,514.10	S/. 54,513.10	S/. 25,950.00	S/. 39,101.50	S/. 612,369.56	S/. 46,711.10	S/. 228,588.00	S/. 28,839.00	S/. 30,132.70	S/. 20,799.50	S/. 105,141.60	S/. 460,211.89	S/. 1,072,581.45
1.3.3.3.1.Servicios Educativos	S/. 204,010.70	S/. 84,280.16	S/. 204,514.10	S/. 54,513.10	S/. 25,950.00	S/. 39,101.50	S/. 612,369.56	S/. 46,711.10	S/. 228,588.00	S/. 28,839.00	S/. 30,132.70	S/. 20,799.50	S/. 105,141.60	S/. 460,211.89	S/. 1,072,581.45
1.3.3.3.1.1 Enseñanza Centro Pre	S/. 173,100.00	S/. 18,500.00	S/. 1,150.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 192,750.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 3,600.00	S/. 78,700.00	S/. 82,300.00	S/. 275,050.00
1.3.3.3.1.2 Servicios de Capacitacion	S/. 28,276.00	S/. 63,725.00	S/. 49,270.00	S/. 46,400.00	S/. 23,465.00	S/. 37,300.00	S/. 248,436.00	S/. 36,430.00	S/. 35,050.00	S/. 24,010.00	S/. 29,007.70	S/. 16,557.50	S/. 24,214.00	S/. 165,269.19	S/. 413,705.19
1.3.3.3.1.3 Derecho de Matrícula	S/. 2,350.00	S/. 1,325.00	S/. 123,970.00	S/. 6,225.00	S/. 1,075.00	S/. 1,079.00	S/. 136,024.00	S/. 650.00	S/. 179,765.00	S/. 4,085.00	S/. 850.00	S/. 590.00	S/. 1,095.00	S/. 187,035.00	S/. 323,059.00
1.3.3.3.1.5 Otros Derechos de Educacion	S/. 284.70	S/. 730.16	S/. 30,124.10	S/. 1,888.10	S/. 1,410.00	S/. 722.50	S/. 35,159.56	S/. 9,631.10	S/. 13,773.00	S/. 744.00	S/. 275.00	S/. 52.00	S/. 1,132.60	S/. 25,607.70	S/. 60,767.26
1.3.3.5.Ingresos por Alquileres	S/. 4,670.00	S/. 5,810.00	S/. 4,460.00	S/. 7,023.40	S/. 7,464.00	S/. 6,614.00	S/. 36,041.40	S/. 9,327.00	S/. 6,748.00	S/. 5,528.00	S/. 7,025.00	S/. 4,660.00	S/. 4,949.00	S/. 38,237.00	S/. 74,278.40
1.3.3.5.3 Otros alquileres	S/. 4,670.00	S/. 5,810.00	S/. 4,460.00	S/. 7,023.40	S/. 7,464.00	S/. 6,614.00	S/. 36,041.40	S/. 9,327.00	S/. 6,748.00	S/. 5,528.00	S/. 7,025.00	S/. 4,660.00	S/. 4,949.00	S/. 38,237.00	S/. 74,278.40
1.3.3.5.3.99 Otros alquileres	S/. 4,670.00	S/. 5,810.00	S/. 4,460.00	S/. 7,023.40	S/. 7,464.00	S/. 6,614.00	S/. 36,041.40	S/. 9,327.00	S/. 6,748.00	S/. 5,528.00	S/. 7,025.00	S/. 4,660.00	S/. 4,949.00	S/. 38,237.00	S/. 74,278.40
1.3.3.9.Otros Ingresos por Prestacion de Servicios	S/. 3,800.00	S/. 2,300.00	S/. 4,800.00	S/. 2,900.00	S/. 2,400.00	S/. 2,800.00	S/. 19,000.00	S/. 4,400.00	S/. 2,500.00	S/. 3,800.00	S/. 5,700.00	S/. 3,800.00	S/. 4,100.00	S/. 24,300.00	S/. 43,300.00
1.3.3.9.2.5 Servicio de Comedor y Cafeteria	S/. 1,500.00	S/. 1,500.00	S/. 1,500.00	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/. 1,500.00	S/. 1,500.00	S/. 1,500.00	S/. 1,500.00	S/. 9,000.00	S/. 18,000.00
1.3.3.9.2.9 Servicios de Terceros	S/. 2,300.00	S/. 800.00	S/. 3,300.00	S/. 1,400.00	S/. 900.00	S/. 1,300.00	S/. 10,000.00	S/. 2,900.00	S/. 1,000.00	S/. 2,300.00	S/. 4,200.00	S/. 2,300.00	S/. 2,600.00	S/. 15,300.00	S/. 25,300.00
TOTAL INGRESOS POR RECURSOS PROPIOS	243,764.20	138,082.66	736,308.10	90,882.50	68,427.00	84,633.50	1,362,097.96	126,729.09	384,000.60	60,675.50	72,663.20	57,418.50	148,060.60	849,547.49	2,211,645.45
TOTAL EGRESOS	S/. 168,508.87	S/. 242,900.63	S/. 536,837.51	S/. 297,840.69	S/. 198,280.87	S/. 181,265.07	S/. 1,625,633.64	S/. 138,825.61	S/. 79,456.25	S/. 134,669.33	S/. 46,217.63	S/. 101,275.37	S/. 348,675.54	S/. 849,119.73	S/. 2,474,753.37
SALDO DEL EJERCICIO	S/. 75,255.33	S/. -104,817.97	S/. 199,470.59	S/. -206,958.19	S/. -129,853.87	S/. -96,631.57	S/. -263,535.68	S/. -12,096.52	S/. 304,544.35	S/. -73,993.83	S/. 26,445.57	S/. -43,856.87	S/. -200,614.94	S/. 427.76	S/. -263,107.92
SALDO DEL AÑO ANTERIOR	S/. 660,533.00	S/. 735,788.33	S/. 630,970.36	S/. 830,440.95	S/. 623,482.76	S/. 493,628.89	S/. 660,533.00	S/. 396,997.32	S/. 384,900.80	S/. 689,445.15	S/. 615,451.32	S/. 641,896.89	S/. 598,040.02	S/. 396,997.32	S/. 660,533.00
SALDO ACUMULADO	S/. 735,788.33	S/. 630,970.36	S/. 830,440.95	S/. 623,482.76	S/. 493,628.89	S/. 396,997.32	S/. 396,997.32	S/. 384,900.80	S/. 689,445.15	S/. 615,451.32	S/. 641,896.89	S/. 598,040.02	S/. 397,425.08	S/. 397,425.08	S/. 397,425.08