INFORME METODOLOGICO EJERCICIO ECONOMICO 2025 - RECURSOS DIRECTAMENTE RECAUDADOS

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL PRIMER SEMESTRE	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL SEGUNDO	TOTAL EJERCICIO 2025
1. INGRESOS POR RECURSOS PROPIOS	**S/. 296,317.50**	**S/. 158,939.50**	**S/. 733,279.00**	**S/. 118,329.80**	**S/. 85,503.50**	**S/. 65,375.16**	**S/. 1,457,744.47**	**S/. 132,040.00**	**S/. 366,838.28**	**S/. 110,041.60**	**S/. 71,196.00**	**S/. 79,736.00**	**S/. 124,608.80**	**S/. 884,460.68**	**S/. 2,342,205.15**
1.3. VENTA DE BIENES, SERVICIOSY DERECHOS ADMINISTRATIVOS	**S/. 296,317.50**	**S/. 158,939.50**	**S/. 733,279.00**	**S/. 118,329.80**	**S/. 85,503.50**	**S/. 65,375.16**	**S/. 1,457,744.47**	**S/. 132,040.00**	**S/. 366,838.28**	**S/. 110,041.60**	**S/. 71,196.00**	**S/. 79,736.00**	**S/. 124,608.80**	**S/. 884,460.68**	**S/. 2,342,205.15**
1.3.1.VENTA DE BIENES	**S/. 979.14**	**S/. 1,457.00**	**S/. 49,702.50**	**S/. 6,761.50**	**S/. 1,403.00**	**S/. 1,444.64**	**S/. 61,747.78**	**S/. 14,552.50**	**S/. 1,323.50**	**S/. 4,033.50**	**S/. 2,069.50**	**S/. 1,608.50**	**S/. 937.80**	**S/. 24,525.30**	**S/. 86,273.08**
1.3.1.5.Venta de Productos de Educación	**S/. 979.14**	**S/. 1,457.00**	**S/. 49,702.50**	**S/. 6,761.50**	**S/. 1,403.00**	**S/. 1,444.64**	**S/. 61,747.78**	**S/. 14,552.50**	**S/. 1,323.50**	**S/. 4,033.50**	**S/. 2,069.50**	**S/. 1,608.50**	**S/. 937.80**	**S/. 24,525.30**	**S/. 86,273.08**
1.3.1.5.2. Material Técnico Pedagógico	S/. 753.50	S/. 1,140.00	S/. 2,209.00	S/. 566.50	S/. 1,198.00	S/. 1,219.00	S/. 7,086.00	S/. 1,214.50	S/. 1,168.50	S/. 3,859.40	S/. 1,809.50	S/. 1,555.00	S/. 831.00	S/. 10,437.90	S/. 17,523.90
1.3.1.5.99. Venta de otros Productos de Educación	S/. 225.64	S/. 317.00	S/. 47,493.50	S/. 6,195.00	S/. 205.00	S/. 225.64	S/. 54,661.78	S/. 13,338.00	S/. 155.00	S/. 174.10	S/. 260.00	S/. 53.50	S/. 106.80	S/. 14,087.40	**S/. 68,749.18**
1.3.2. DERECHOS Y TASAS ADMINISTRATIVAS	**S/. 48,214.86**	**S/. 53,591.50**	**S/. 489,711.50**	**S/. 45,217.72**	**S/. 23,460.50**	**S/. 20,446.52**	**S/. 680,642.61**	**S/. 71,679.00**	**S/. 153,261.78**	**S/. 31,287.10**	**S/. 29,006.00**	**S/. 26,850.00**	**S/. 36,650.00**	**S/. 348,733.88**	**S/. 1,029,376.49**
1.3.2.3.1Derechos Administrativos de Educación	**S/. 48,214.86**	**S/. 53,591.50**	**S/. 489,711.50**	**S/. 45,217.72**	**S/. 23,460.50**	**S/. 20,446.52**	**S/. 680,642.61**	**S/. 71,679.00**	**S/. 153,261.78**	**S/. 31,287.10**	**S/. 29,006.00**	**S/. 26,850.00**	**S/. 36,650.00**	**S/. 348,733.88**	**S/. 1,029,376.49**
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/. 344.00	S/. 16.00	S/. 80.00	S/. 180.00	S/. 0.00	S/. 660.00	S/. 23,104.00
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/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 190,477.50
1.3.2.3.1.3. Grados y Titulos	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/. 8,429.00	S/. 13,566.00	S/. 12,092.00	S/. 10,153.00	S/. 9,725.00	S/. 69,396.00	S/. 149,120.00
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/. 7,098.00	S/. 6,990.00	S/. 8,440.00	S/. 6,362.00	S/. 7,392.00	S/. 46,961.00	S/. 89,040.00
1.3.2.3.1.5.Mantenimiento Infraestructura , Laboratorios y T	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/. 116,922.00	S/. 6,270.00	S/. 6,039.00	S/. 7,590.00	S/. 16,698.00	S/. 194,868.00	S/. 340,467.00
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/. 0.00	S/. 0.00	S/. 690.00	S/. 0.00	S/. 690.00	S/. 129,360.00
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/. 5,596.00	S/. 2,235.00	S/. 1,390.00	S/. 1,490.00	S/. 2,315.00	S/. 16,306.00	S/. 35,948.00
1.3.2.3.1.8 Otros Derechos Administrativos	S/. 425.86	S/. 298.00	S/. 45,777.50	S/. 5,202.72	S/. 183.50	S/. 119.52	S/. 52,007.10	S/. 900.00	S/. 14,872.78	S/. 2,210.10	S/. 965.00	S/. 385.00	S/. 520.00	S/. 19,852.88	S/. 71,859.98
1.3.3. VENTA DE SERVICIOS	**S/. 247,123.50**	**S/. 103,891.00**	**S/. 193,865.00**	**S/. 66,350.59**	**S/. 60,640.00**	**S/. 43,484.00**	**S/. 715,354.08**	**S/. 45,808.50**	**S/. 212,253.00**	**S/. 74,721.00**	**S/. 40,120.50**	**S/. 51,277.50**	**S/. 87,021.00**	**S/. 511,201.50**	**S/. 1,226,555.58**
1.3.3.3.Servicios de Educación	**S/. 239,461.50**	**S/. 95,451.00**	**S/. 182,865.00**	**S/. 57,261.30**	**S/. 51,355.00**	**S/. 31,380.00**	**S/. 657,773.79**	**S/. 36,245.00**	**S/. 204,833.00**	**S/. 62,851.00**	**S/. 28,745.00**	**S/. 41,660.00**	**S/. 79,063.50**	**S/. 453,397.50**	**S/. 1,111,171.29**
1.3.3.3.1 Servicios Educativos	**S/. 239,461.50**	**S/. 95,451.00**	**S/. 182,865.00**	**S/. 57,261.30**	**S/. 51,355.00**	**S/. 31,380.00**	**S/. 657,773.79**	**S/. 36,245.00**	**S/. 204,833.00**	**S/. 62,851.00**	**S/. 28,745.00**	**S/. 41,660.00**	**S/. 79,063.50**	**S/. 453,397.50**	**S/. 1,111,171.29**
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/. 0.00	S/. 0.00	S/. 2,400.00	S/. 52,500.00	S/. 54,900.00	S/. 266,300.00
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/. 25,020.00	S/. 50,006.00	S/. 20,825.00	S/. 29,740.00	S/. 20,143.50	S/. 181,654.50	S/. 460,796.80
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/. 173,305.00	S/. 6,175.00	S/. 1,460.00	S/. 0.00	S/. 400.00	S/. 181,665.00	S/. 310,980.00
1.3.3.3.1.5 Otros Derechos de Educacion	S/. 14,626.50	S/. 6,110.00	S/. 1,300.00	S/. 3,460.00	S/. 5,860.00	S/. 6,560.00	S/. 37,916.50		S/. 6,508.00	S/. 6,670.00	S/. 6,460.00	S/. 9,520.00	S/. 6,020.00	S/. 35,178.00	S/. 73,094.50
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/. 3,720.00**	**S/. 8,070.00**	**S/. 6,975.50**	**S/. 5,017.50**	**S/. 4,957.50**	**S/. 35,704.00**	**S/. 70,384.29**
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/. 3,720.00**	**S/. 8,070.00**	**S/. 6,975.50**	**S/. 5,017.50**	**S/. 4,957.50**	**S/. 35,704.00**	**S/. 70,384.29**
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/. 3,720.00	S/. 8,070.00	S/. 6,975.50	S/. 5,017.50	S/. 4,957.50	S/. 35,704.00	**S/. 70,384.29**
1.3.3.9.Otros Ingresos por Prestacion de Servicios	**S/. 3,100.00**	**S/. 3,400.00**	**S/. 5,300.00**	**S/. 3,800.00**	**S/. 3,200.00**	**S/. 4,100.00**	**S/. 22,900.00**	**S/. 2,600.00**	**S/. 3,700.00**	**S/. 3,800.00**	**S/. 4,400.00**	**S/. 4,600.00**	**S/. 3,000.00**	**S/. 22,100.00**	**S/. 45,000.00**
1.3.3.9.2.5 Servico 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/. 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/. 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/. 2,200.00	S/. 2,300.00	S/. 2,900.00	S/. 3,100.00	S/. 1,500.00	S/. 13,100.00	**S/. 27,000.00**
TOTAL INGRESOS	**S/. 296,317.50**	**S/. 158,939.50**	**S/. 733,279.00**	**S/. 118,329.80**	**S/. 85,503.50**	**S/. 65,375.16**	**S/. 1,457,744.47**	**S/. 132,040.00**	**S/. 366,838.28**	**S/. 110,041.60**	**S/. 71,196.00**	**S/. 79,736.00**	**S/. 124,608.80**	**S/. 884,460.68**	**S/. 2,342,205.15**
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/. 191,416.74**	**S/. 130,871.35**	**S/. 103,011.59**	**S/. 99,061.06**	**S/. 363,097.31**	**S/. 1,020,515.92**	**S/. 2,102,705.05**
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/. 9,868.20**	**S/. 8,620.10**	**S/. 34,636.60**	**S/. 30,029.59**	**S/. 5,188.52**	**S/. 93,632.33**	**S/. 201,332.19**
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/. 164.50	S/. 107.00	S/. 79.70	S/. 418.50	S/. 0.00	S/. 1,007.70	S/. 8,319.70
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/. 0.00	S/. 23,095.00	S/. 23,095.00	S/. 1,100.00	S/. 47,290.00	S/. 105,994.00
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/. 0.00	S/. 0.00	S/. 3,647.44	S/. 0.00	S/. 547.52	S/. 4,292.95	S/. 6,983.48
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/. 5,054.20	S/. 2,889.50	S/. 1,609.90	S/. 1,612.10	S/. 0.00	S/. 14,645.23	S/. 28,018.86
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/. 824.00	S/. 1,239.40	S/. 4,248.26	S/. 0.00	S/. 0.00	S/. 6,752.66	S/. 18,502.31
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/. 879.20	S/. 0.00	S/. 0.00	S/. 0.00	S/. 879.20	S/. 1,849.20
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/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	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/. 460.00	S/. 0.00	S/. 653.00	S/. 0.00	S/. 1,113.00	S/. 13,111.55
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/. 2,225.50	S/. 0.00	S/. 1,231.30	S/. 2,210.39	S/. 3,541.00	S/. 9,820.19	S/. 9,930.19
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/. 1,600.00	S/. 3,045.00	S/. 725.00	S/. 2,040.60	S/. 0.00	S/. 7,828.60	S/. 7,906.10
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/. 58,249.54**	**S/. 93,033.05**	**S/. 50,374.99**	**S/. 69,031.47**	**S/. 357,908.79**	**S/. 720,246.39**	**S/. 1,343,959.56**
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/. 767.00	S/. 1,026.50	S/. 677.00	S/. 15,660.00	S/. 0.00	S/. 18,889.50	S/. 31,530.16
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/. 615.90	S/. 1,109.10	S/. 1,482.00	S/. 1,439.71	S/. 29,681.00	S/. 35,691.51	S/. 48,588.88
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/. 2,742.67	S/. 1,405.16	S/. 1,405.16	S/. 1,405.20	S/. 9,748.53	S/. 18,174.38
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/. 7,709.82	S/. 3,482.00	S/. 3,074.00	S/. 2,080.00	S/. 3,200.00	S/. 23,371.80	S/. 55,707.89
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	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/. 124.20	S/. 176.58	S/. 20.50	S/. 17.40	S/. 24.95	S/. 588.73	S/. 1,508.78
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/. 29,720.79	S/. 64,746.20	S/. 23,240.05	S/. 27,229.20	S/. 291,932.04	S/. 494,524.78	S/. 914,695.82
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/. 0.00	S/. 291.28	S/. 0.00	S/. 0.00	S/. 291.28	S/. 30,838.39
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/. 17,916.66	S/. 19,750.00	S/. 20,185.00	S/. 21,200.00	S/. 31,665.60	S/. 137,140.26	S/. 242,915.26
2.5.4. Pago De Impuestos, Derechos Administrativos Y Multas Gub	**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**	**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	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	**S/. 0.00**
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/. 123,299.00**	**S/. 0.00**	**S/. 18,000.00**	**S/. 0.00**	**S/. 0.00**	**S/. 177,419.00**	**S/. 514,869.00**
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/. 123,299.00	S/. 0.00	S/. 18,000.00	S/. 0.00	S/. 0.00	S/. 177,419.00	**S/. 514,869.00**
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/. 29,218.20**	**S/. 0.00**	**S/. 0.00**	**S/. 0.00**	**S/. 29,218.20**	**S/. 42,544.30**
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/. 29,218.20	S/. 0.00	S/. 0.00	S/. 0.00	S/. 29,218.20	**S/. 42,544.30**
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**	**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	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**	**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	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**	**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/. 191,416.74**	**S/. 130,871.35**	**S/. 103,011.59**	**S/. 99,061.06**	**S/. 363,097.31**	**S/. 1,020,515.92**	**S/. 2,102,705.05**
SALDO DEL EJERCICIO	**S/. 214,010.21**	**S/. 55,028.53**	**S/. 525,370.10**	**S/. -57,510.50**	**S/. -2,531.44**	**S/. -358,811.57**	**S/. 375,555.34**	**S/. -1,017.87**	**S/. 175,421.54**	**S/. -20,829.75**	**S/. -31,815.59**	**S/. -19,325.06**	**S/. -238,488.51**	**S/. -136,055.24**	**S/. 239,500.10**
SALDO DEL AÑO ANTERIOR	**S/. 397,425.08**	**S/. 611,435.29**	**S/. 666,463.82**	**S/. 1,191,833.92**	**S/. 1,134,323.42**	**S/. 1,131,791.99**	**S/. 397,425.08**	**S/. 772,980.42**	**S/. 771,962.55**	**S/. 947,384.09**	**S/. 926,554.34**	**S/. 894,738.75**	**S/. 875,413.69**	**S/. 772,980.42**	**S/. 397,425.08**
SALDO ACUMULADO	**S/. 611,435.29**	**S/. 666,463.82**	**S/. 1,191,833.92**	**S/. 1,134,323.42**	**S/. 1,131,791.99**	**S/. 772,980.42**	**S/. 772,980.42**	**S/. 771,962.55**	**S/. 947,384.09**	**S/. 926,554.34**	**S/. 894,738.75**	**S/. 875,413.69**	**S/. 636,925.18**	**S/. 636,925.18**	**S/. 636,925.18**