ANEXO METODOLOGICO EJERCICIO ECONOMICO 2026
AL 30 DE SETIEMBRE 2026

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL PRIMER SEMESTRE	JULIO	AGOSTO	SETIEMBRE	TOTAL SEGUNDO	TOTAL EJERCICIO 2026
1. INGRESOS POR RECURSOS PROPIOS	**S/. 249,500.50**	**S/. 159,585.50**	**S/. 489,376.20**	**S/. 333,765.50**	**S/. 95,146.50**	**S/. 70,494.50**	**S/. 1,397,868.70**	**S/. 94,964.50**	**S/. 376,000.40**	**S/. 82,403.50**	**S/. 553,368.40**	**S/. 1,951,237.10**
1.3. VENTA DE BIENES, SERVICIOSY DERECHOS	**S/. 249,500.50**	**S/. 159,585.50**	**S/. 489,376.20**	**S/. 333,765.50**	**S/. 95,146.50**	**S/. 70,494.50**	**S/. 1,397,868.70**	**S/. 94,964.50**	**S/. 376,000.40**	**S/. 82,403.50**	**S/. 553,368.40**	**S/. 1,951,237.10**
1.3.1.VENTA DE BIENES	**S/. 1,104.00**	**S/. 985.00**	**S/. 2,739.00**	**S/. 46,510.50**	**S/. 3,331.00**	**S/. 1,126.00**	**S/. 55,795.50**	**S/. 2,677.00**	**S/. 2,877.00**	**S/. 4,938.00**	**S/. 10,492.00**	**S/. 66,287.50**
1.3.1.5.Venta de Productos de Educación	**S/. 1,104.00**	**S/. 985.00**	**S/. 2,739.00**	**S/. 46,510.50**	**S/. 3,331.00**	**S/. 1,126.00**	**S/. 55,795.50**	**S/. 2,677.00**	**S/. 2,877.00**	**S/. 4,938.00**	**S/. 10,492.00**	**S/. 66,287.50**
1.3.1.5.2. Material Técnico Pedagógico	S/. 1,053.00	S/. 985.00	S/. 1,439.00	S/. 1,002.00	S/. 841.00	S/. 841.00	S/. 6,161.00	S/. 757.00	S/. 1,867.00	S/. 3,133.00	S/. 5,757.00	S/. 11,918.00
1.3.1.5.99. Venta de otros Productos de Educación	S/. 51.00	S/. 0.00	S/. 1,300.00	S/. 45,508.50	S/. 2,490.00	S/. 285.00	S/. 49,634.50	S/. 1,920.00	S/. 1,010.00	S/. 1,805.00	S/. 4,735.00	**S/. 54,369.50**
1.3.2. DERECHOS Y TASAS ADMINISTRATIVAS	**S/. 50,856.50**	**S/. 28,325.50**	**S/. 291,504.50**	**S/. 227,770.00**	**S/. 43,561.50**	**S/. 24,026.00**	**S/. 666,044.00**	**S/. 49,512.50**	**S/. 169,170.90**	**S/. 26,482.50**	**S/. 245,165.90**	**S/. 911,209.90**
1.3.2.3.1Derechos Administrativos de Educación	**S/. 50,856.50**	**S/. 28,325.50**	**S/. 291,504.50**	**S/. 227,770.00**	**S/. 43,561.50**	**S/. 24,026.00**	**S/. 666,044.00**	**S/. 49,512.50**	**S/. 169,170.90**	**S/. 26,482.50**	**S/. 245,165.90**	**S/. 911,209.90**
1.3.2.3.1.1.Fotochecks	S/. 0.00	S/. 0.00	S/. 12,258.00	S/. 7,780.00	S/. 372.00	S/. 96.00	S/. 20,506.00	S/. 76.00	S/. 340.00	S/. 92.00	S/. 508.00	S/. 21,014.00
1.3.2.3.1.2 Admisión	S/. 0.00	S/. 8,207.50	S/. 114,557.50	S/. 36,302.50	S/. 4,950.00	S/. 275.00	S/. 164,292.50	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 164,292.50
1.3.2.3.1.3. Grados y Titulos	S/. 7,091.00	S/. 6,527.00	S/. 24,163.00	S/. 18,030.00	S/. 14,390.00	S/. 9,651.00	S/. 79,852.00	S/. 17,253.00	S/. 19,539.00	S/. 7,044.00	S/. 43,836.00	S/. 123,688.00
1.3.2.3.1.4 Constancias y Certificados	S/. 8,147.00	S/. 6,950.00	S/. 28,039.00	S/. 8,387.00	S/. 9,426.00	S/. 5,600.00	S/. 66,549.00	S/. 9,346.00	S/. 7,833.00	S/. 6,720.00	S/. 23,899.00	S/. 90,448.00
1.3.2.3.1.5.Mantenimiento Infraestructura , Labora	S/. 33,990.00	S/. 4,521.00	S/. 66,264.00	S/. 21,318.00	S/. 4,026.00	S/. 5,709.00	S/. 135,828.00	S/. 22,110.00	S/. 122,694.00	S/. 7,557.00	S/. 152,361.00	S/. 288,189.00
1.3.2.3.1.6.Matricula	S/. 0.00	S/. 0.00	S/. 0.00	S/. 112,080.00	S/. 5,460.00	S/. 260.00	S/. 117,800.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 117,800.00
1.3.2.3.1.7 Traslados y Convalidaciones	S/. 1,260.00	S/. 2,070.00	S/. 7,315.00	S/. 1,460.00	S/. 2,250.00	S/. 2,290.00	S/. 16,645.00	S/. 465.00	S/. 3,930.00	S/. 2,695.00	S/. 7,090.00	S/. 23,735.00
1.3.2.3.1.8 Otros Derechos Administrativos	S/. 368.50	S/. 50.00	S/. 38,908.00	S/. 22,412.50	S/. 2,687.50	S/. 145.00	S/. 64,571.50	S/. 262.50	S/. 14,834.90	S/. 2,374.50	S/. 17,471.90	S/. 82,043.40
1.3.3. VENTA DE SERVICIOS	**S/. 197,540.00**	**S/. 130,275.00**	**S/. 195,132.70**	**S/. 59,485.00**	**S/. 48,254.00**	**S/. 45,342.50**	**S/. 676,029.20**	**S/. 42,775.00**	**S/. 203,952.50**	**S/. 50,983.00**	**S/. 297,710.50**	**S/. 973,739.70**
1.3.3.3.Servicios de Educación	**S/. 188,757.50**	**S/. 123,500.00**	**S/. 183,423.00**	**S/. 51,485.00**	**S/. 37,400.00**	**S/. 33,405.00**	**S/. 617,970.50**	**S/. 32,350.00**	**S/. 194,250.50**	**S/. 39,785.00**	**S/. 266,385.50**	**S/. 884,356.00**
1.3.3.3.1 Servicios Educativos	**S/. 188,757.50**	**S/. 123,500.00**	**S/. 183,423.00**	**S/. 51,485.00**	**S/. 37,400.00**	**S/. 33,405.00**	**S/. 617,970.50**	**S/. 32,350.00**	**S/. 194,250.50**	**S/. 39,785.00**	**S/. 266,385.50**	**S/. 884,356.00**
1.3.3.3.1.1 Enseñanza Centro Pre	S/. 115,600.00	S/. 38,300.00	S/. 300.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 154,200.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 154,200.00
1.3.3.3.1.2 Servicios de Capacitacion	S/. 58,775.00	S/. 78,205.00	S/. 71,985.00	S/. 37,640.00	S/. 31,050.00	S/. 21,885.00	S/. 299,540.00	S/. 25,225.00	S/. 25,980.00	S/. 27,225.00	S/. 78,430.00	S/. 377,970.00
1.3.3.3.1.3 Derecho de Matricula	S/. 1,000.00	S/. 575.00	S/. 107,588.00	S/. 9,375.00	S/. 300.00	S/. 350.00	S/. 119,188.00	S/. 125.00	S/. 153,697.50	S/. 7,420.00	S/. 161,242.50	S/. 280,430.50
1.3.3.3.1.5 Otros Derechos de Educacion	S/. 13,382.50	S/. 6,420.00	S/. 3,550.00	S/. 4,470.00	S/. 6,050.00	S/. 11,170.00	S/. 45,042.50	S/. 7,000.00	S/. 14,573.00	S/. 5,140.00	S/. 26,713.00	S/. 71,755.50
1.3.3.5.Ingresos por Alquileres	**S/. 4,082.50**	**S/. 5,075.00**	**S/. 6,109.70**	**S/. 4,300.00**	**S/. 6,954.00**	**S/. 8,937.50**	**S/. 35,458.70**	**S/. 5,925.00**	**S/. 6,002.00**	**S/. 6,198.00**	**S/. 18,125.00**	**S/. 53,583.70**
1.3.3.5.3 Otros alquileres	**S/. 4,082.50**	**S/. 5,075.00**	**S/. 6,109.70**	**S/. 4,300.00**	**S/. 6,954.00**	**S/. 8,937.50**	**S/. 35,458.70**	**S/. 5,925.00**	**S/. 6,002.00**	**S/. 6,198.00**	**S/. 18,125.00**	**S/. 53,583.70**
1.3.3.5.3.99 Otros alquileres	S/. 4,082.50	S/. 5,075.00	S/. 6,109.70	S/. 4,300.00	S/. 6,954.00	S/. 8,937.50	S/. 35,458.70	S/. 5,925.00	S/. 6,002.00	S/. 6,198.00	S/. 18,125.00	**S/. 53,583.70**
1.3.3.9.Otros Ingresos por Prestacion de Servicios	**S/. 4,700.00**	**S/. 1,700.00**	**S/. 5,600.00**	**S/. 3,700.00**	**S/. 3,900.00**	**S/. 3,000.00**	**S/. 22,600.00**	**S/. 4,500.00**	**S/. 3,700.00**	**S/. 5,000.00**	**S/. 13,200.00**	**S/. 35,800.00**
1.3.3.9.2.5 Servico de Comedor y Cafeteria	S/. 1,500.00	S/. 0.00	S/. 3,000.00	S/. 1,500.00	S/. 1,500.00	S/. 1,700.00	S/. 9,200.00	S/. 1,700.00	S/. 1,700.00	S/. 1,700.00	S/. 5,100.00	S/. 14,300.00
1.3.3.9.2.9 Servicios de Terceros	S/. 3,200.00	S/. 1,700.00	S/. 2,600.00	S/. 2,200.00	S/. 2,400.00	S/. 1,300.00	S/. 13,400.00	S/. 2,800.00	S/. 2,000.00	S/. 3,300.00	S/. 8,100.00	**S/. 21,500.00**
TOTAL INGRESOS	**S/. 249,500.50**	**S/. 159,585.50**	**S/. 489,376.20**	**S/. 333,765.50**	**S/. 95,146.50**	**S/. 70,494.50**	**S/. 1,397,868.70**	**S/. 94,964.50**	**S/. 376,000.40**	**S/. 82,403.50**	**S/. 553,368.40**	**S/. 1,951,237.10**
2. EGRESOS	**S/. 49,719.13**	**S/. 109,324.86**	**S/. 170,714.38**	**S/. 195,082.29**	**S/. 95,541.34**	**S/. 114,163.40**	**S/. 734,545.40**	**S/. 105,056.49**	**S/. 445,154.04**	**S/. 130,871.35**	**S/. 681,081.88**	**S/. 1,415,627.28**
2.3.1. Compra De Bienes	**S/. 4,604.00**	**S/. 9,631.85**	**S/. 23,675.50**	**S/. 33,187.30**	**S/. 15,614.27**	**S/. 14,821.80**	S/. 101,534.72	S/. 21,913.21	S/. 2,855.50	S/. 8,513.10	S/. 33,281.81	S/. 134,816.53
2.3.1.1. Alimentos Y Bebidas	S/. 0.00	S/. 584.50	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 584.50	S/. 1,316.50	S/. 0.00	S/. 0.00	S/. 1,316.50	S/. 1,901.00
2.3.1.2.1.1 Vestuarios Y Textiles	S/. 0.00	S/. 0.00	S/. 0.00	S/. 24,524.50	S/. 18.30	S/. 0.00	S/. 24,542.80	S/. 15,061.00	S/. 0.00	S/. 0.00	S/. 15,061.00	S/. 39,603.80
2.3.1.3.Combustibles, Carburantes, Lubricantes Y Afir	S/. 1,604.00	S/. 140.02	S/. 100.00	S/. 427.00	S/. 0.00	S/. 229.70	S/. 2,500.72	S/. 150.00	S/. 0.00	S/. 0.00	S/. 150.00	S/. 2,650.72
2.3.1.5. Materiales Y Utiles	S/. 3,000.00	S/. 8,239.63	S/. 2,057.50	S/. 3,889.40	S/. 8,758.16	S/. 3,595.90	S/. 29,540.59	S/. 2,426.40	S/. 1,560.00	S/. 2,889.50	S/. 6,875.90	S/. 36,416.49
2.3.1.6.. Repuestos Y Accesorios	S/. 0.00	S/. 32.70	S/. 6,065.40	S/. 0.00	S/. 1,085.30	S/. 0.00	S/. 7,183.40	S/. 110.71	S/. 0.00	S/. 1,239.40	S/. 1,350.11	S/. 8,533.51
2.3.1.7. Enseres	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/. 879.20	S/. 879.20	S/. 879.20
2.3.1.8. Suministros Médicos	S/. 0.00	S/. 0.00	S/. 60.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 60.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 60.00
2.3.1.9. Materiales Y Utiles De Enseñanza	S/. 0.00	S/. 0.00	S/. 0.00	S/. 2,226.00	S/. 0.00	S/. 0.00	S/. 2,226.00	S/. 0.00	S/. 0.00	S/. 460.00	S/. 460.00	S/. 2,686.00
2.3.1.10. Suministros Para Mantenimiento Y Reparaci	S/. 0.00	S/. 0.00	S/. 1,834.60	S/. 2,120.40	S/. 5,752.51	S/. 9,568.60	S/. 19,276.11	S/. 610.60	S/. 1,295.50	S/. 0.00	S/. 1,906.10	S/. 21,182.21
2.3.1.11. Compra De Otros Bienes	S/. 0.00	S/. 635.00	S/. 13,558.00	S/. 0.00	S/. 0.00	S/. 1,427.60	**S/. 15,620.60**	**S/. 2,238.00**	**S/. 0.00**	**S/. 3,045.00**	**S/. 5,283.00**	**S/. 20,903.60**
2.3.2. Contratacion De Servicios	**S/. 45,115.13**	**S/. 75,393.28**	**S/. 139,325.32**	**S/. 121,743.94**	**S/. 79,927.07**	**S/. 93,536.60**	S/. 555,041.34	S/. 83,143.28	S/. 66,360.54	S/. 93,140.05	S/. 242,643.87	S/. 797,685.21
2.3.2.1. Viajes	S/. 0.00	S/. 555.00	S/. 329.00	S/. 968.00	S/. 2,505.50	S/. 4,260.00	S/. 8,617.50	S/. 2,267.20	S/. 219.00	S/. 1,026.50	S/. 3,512.70	S/. 12,130.20
2.3.2.2. Servicios Básicos, Comunicac., Publicidad Y D	S/. 1,074.90	S/. 1,562.50	S/. 9,417.77	S/. 2,877.93	S/. 5,032.96	S/. 1,880.00	S/. 21,846.06	S/. 1,563.55	S/. 998.90	S/. 1,109.10	S/. 3,671.55	S/. 25,517.61
2.3.2.3. Servicio De Limpieza, Seguridad Y Vigilancia	S/. 1,422.43	S/. 1,942.43	S/. 1,422.43	S/. 2,844.86	S/. 0.00	S/. 1,422.43	S/. 9,054.58	S/. 1,422.43	S/. 1,422.43	S/. 2,742.67	S/. 5,587.53	S/. 14,642.11
2.3.2.4. Servicio Mantenimiento, Acondicionamiento Y	S/. 0.00	S/. 8,402.00	S/. 8,002.00	S/. 2,432.00	S/. 9,000.51	S/. 7,373.92	S/. 35,210.43	S/. 13,729.40	S/. 15,518.11	S/. 3,482.00	S/. 32,729.51	S/. 67,939.94
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
2.3.2.6. Servicios Administrativos, Financieros Y De S	S/. 27.00	S/. 26.65	S/. 86.62	S/. 45.65	S/. 0.00	S/. 502.00	S/. 687.92	S/. 831.30	S/. 520.10	S/. 176.58	S/. 1,527.98	S/. 2,215.90
2.3.2.7. Servicios Profesionales Y Técnicos	S/. 24,590.80	S/. 52,978.00	S/. 107,167.50	S/. 73,327.50	S/. 30,940.10	S/. 58,948.25	S/. 347,952.15	S/. 41,161.40	S/. 31,132.00	S/. 64,853.20	S/. 137,146.60	S/. 485,098.75
2.3.2.8. Seguros	S/. 0.00	S/. 0.00	S/. 0.00	S/. 20,748.00	S/. 12,168.00	S/. 0.00	S/. 32,916.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 0.00	S/. 32,916.00
2.3.2.9. Locacion De Servicios Relacionados Al Rol D	S/. 18,000.00	S/. 9,926.70	S/. 12,900.00	S/. 18,500.00	S/. 20,280.00	S/. 19,150.00	**S/. 98,756.70**	**S/. 22,168.00**	**S/. 16,550.00**	**S/. 19,750.00**	**S/. 58,468.00**	**S/. 157,224.70**
2.5.4. Pago De Impuestos, Derechos Administrativos	**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**
2.6.3. Adquisicion De Vehiculos, Maquinarias Y Otros	**S/. 0.00**	**S/. 24,299.73**	**S/. 0.00**	**S/. 39,992.00**	**S/. 0.00**	**S/. 5,805.00**	S/. 70,096.73	S/. 0.00	S/. 375,938.00	S/. 0.00	S/. 375,938.00	**S/. 446,034.73**
2.6.3.2. Adquisicion De Maquinarias, Equipos Y Mobili	S/. 0.00	S/. 24,299.73	S/. 0.00	S/. 39,992.00	S/. 0.00	S/. 5,805.00	**S/. 70,096.73**	**S/. 0.00**	**S/. 375,938.00**	**S/. 0.00**	**S/. 375,938.00**	**S/. 446,034.73**
2.6.6. Adquisición Deotros Activos Fijos	**S/. 0.00**	**S/. 0.00**	**S/. 7,713.56**	**S/. 159.05**	**S/. 0.00**	**S/. 0.00**	S/. 7,872.61	S/. 0.00	S/. 0.00	S/. 29,218.20	S/. 29,218.20	**S/. 37,090.81**
2.6.6.1. Adquisición De Otros Activos Fijos	S/. 0.00	S/. 0.00	S/. 7,713.56	S/. 159.05	S/. 0.00	S/. 0.00	**S/. 7,872.61**	**S/. 0.00**	**S/. 0.00**	**S/. 29,218.20**	**S/. 29,218.20**	**S/. 37,090.81**
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**
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**
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**
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**
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**
TOTAL EGRESOS	**S/. 49,719.13**	**S/. 109,324.86**	**S/. 170,714.38**	**S/. 195,082.29**	**S/. 95,541.34**	**S/. 114,163.40**	**S/. 734,545.40**	**S/. 105,056.49**	**S/. 445,154.04**	**S/. 130,871.35**	**S/. 681,081.88**	**S/. 1,415,627.28**
SALDO DEL EJERCICIO	**S/. 199,781.37**	**S/. 50,260.64**	**S/. 318,661.82**	**S/. 138,683.21**	**S/. -394.84**	**S/. -43,668.90**	**S/. 663,323.30**	**S/. -10,091.99**	**S/. -69,153.64**	**S/. -48,467.85**	**S/. -127,713.48**	**S/. 535,609.82**
SALDO DEL AÑO ANTERIOR	**S/. 636,925.18**	**S/. 836,706.55**	**S/. 636,925.18**	**S/. 955,587.00**	**S/. 1,094,270.21**	**S/. 1,093,875.37**	**S/. 636,925.18**	**S/. 1,300,248.48**	**S/. 1,290,156.49**	**S/. 1,221,002.85**	**S/. 1,300,248.48**	**S/. 636,925.18**
SALDO ACUMULADO	**S/. 836,706.55**	**S/. 886,967.19**	**S/. 955,587.00**	**S/. 1,094,270.21**	**S/. 1,093,875.37**	**S/. 1,050,206.47**	**S/. 1,300,248.48**	**S/. 1,290,156.49**	**S/. 1,221,002.85**	**S/. 1,172,535.00**	**S/. 1,172,535.00**	**S/. 1,172,535.00**