

ANEXO METODOLOGICO EJERCICIO ECONOMICO 2026

AL 30 DE JUNIO 2026

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL PRIMER SEMESTRE	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/. 1,397,868.70
1.3. VENTA DE BIENES, SERVICIOSY DERECHOS ADMINISTRATIVOS	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/. 1,397,868.70
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/. 55,795.50
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/. 55,795.50
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/. 6,161.00
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/. 49,634.50
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/. 666,044.00
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/. 666,044.00
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/. 20,506.00
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/. 164,292.50
1.3.2.3.1.3. Grados y Títulos	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/. 79,852.00
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/. 66,549.00
1.3.2.3.1.5.Mantenimiento Infraestructura , Laboratorios y Talleres de Enseñanza	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/. 135,828.00
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/. 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/. 16,645.00
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/. 64,571.50
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/. 676,029.20
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/. 617,970.50
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/. 617,970.50
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/. 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/. 299,540.00
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/. 119,188.00
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/. 45,042.50
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/. 35,458.70
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/. 35,458.70
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/. 35,458.70
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/. 22,600.00
1.3.3.9.2.5 Servicio 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/. 9,200.00
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/. 13,400.00
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/. 1,397,868.70
2. EGRESOS	S/. 49,719.13	S/. 109,303.21	S/. 170,714.38	S/. 195,082.29	S/. 95,541.34	S/. 114,163.40	S/. 734,523.75	S/. 734,523.75
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/. 101,534.72
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/. 584.50
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/. 24,542.80
2.3.1.3.Combustibles, Carburantes, Lubricantes Y Afines	S/. 1,604.00	S/. 140.02	S/. 100.00	S/. 427.00	S/. 0.00	S/. 229.70	S/. 2,500.72	S/. 2,500.72
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/. 29,540.59
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/. 7,183.40
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
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/. 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/. 2,226.00
2.3.1.10. Suministros Para Mantenimiento Y Reparación	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/. 19,276.11
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/. 15,620.60
2.3.2. Contratacion De Servicios	S/. 45,115.13	S/. 75,371.63	S/. 139,325.32	S/. 121,743.94	S/. 79,927.07	S/. 93,536.60	S/. 555,019.69	S/. 555,019.69
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/. 8,617.50
2.3.2.2. Servicios Básicos, Comunicac., Publicidad Y Difusión	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/. 21,846.06
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/. 9,054.58
2.3.2.4. Servicio Mantenimiento, Acondicionamiento Y Reparac.	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/. 35,210.43
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
2.3.2.6. Servicios Administrativos, Financieros Y De Seguros	S/. 27.00	S/. 5.00	S/. 86.62	S/. 45.65	S/. 0.00	S/. 502.00	S/. 666.27	S/. 666.27
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/. 347,952.15
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/. 32,916.00
2.3.2.9. Locacion De Servicios Relacionados Al Rol De La Entidad	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/. 98,756.70
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
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

DETALLE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	TOTAL PRIMER SEMESTRE	TOTAL EJERCICIO 2026
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/. 70,096.73
2.6.3.2. Adquisicion De Maquinarias, Equipos Y Mobiliario	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/. 70,096.73
2.6.6. 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/. 7,872.61
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/. 7,872.61
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
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
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
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
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
TOTAL EGRESOS	S/. 49,719.13	S/. 109,303.21	S/. 170,714.38	S/. 195,082.29	S/. 95,541.34	S/. 114,163.40	S/. 734,523.75	S/. 734,523.75
SALDO DEL EJERCICIO	S/. 199,781.37	S/. 50,282.29	S/. 318,661.82	S/. 138,683.21	S/. -394.84	S/. -43,668.90	S/. 663,344.95	S/. 663,344.95
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/. 636,925.18
SALDO ACUMULADO	S/. 836,706.55	S/. 886,988.84	S/. 955,587.00	S/. 1,094,270.21	S/. 1,093,875.37	S/. 1,050,206.47	S/. 1,300,270.13	S/. 1,300,270.13