



# **PIM 2025**

## **PRESUPUESTO INSTITUCIONAL MODIFICADO 2025**

COLEGIO DE CONTADORES PÚBLICOS DE JUNÍN

ESTADO DE EJECUCIÓN DEL PRESUPUESTAL - PIM PROPUESTO 2025

EJECUCIÓN ACUMULADA AL 30 DE SETIEMBRE DE 2025 Y PROYECCIÓN OCTUBRE - DICIEMBRE 2025

(EXPRESADO EN SOLES)



|   | PIA 2025         | EJECUTADO SETIEMBRE | PIM - 2025 (PROPUESTO) | VARIACION PIM-PIA | IEI - 09.2025 |
|---|------------------|---------------------|------------------------|-------------------|---------------|
| <b>I INGRESOS OPERATIVOS</b>  |                  |                     |                        |                   |               |
| 1.1.1 COBRANZA DE CUOTAS ORDINARIAS                                 | 571,828          | 442,557             | 704,455                | 132,627           | 77%           |
| 1.1.2 RECUPERO DE CUOTAS DE COLEGIADOS                              | 67,594           | 45,423              | 60,564                 | -7,030            | 67%           |
| 1.1.3 COBRANZA POR NUEVAS INCORPORACIONES                           | 537,890          | 488,584             | 651,445                | 113,555           | 91%           |
| 1.1.4 COBRANZAS POR CERTIFICACION Y RECERTIFICACIÓN                 | -                | -                   | -                      | -                 | 0%            |
| 1.1.5 CONSTANCIAS   | 13,200           | 10,870              | 14,493                 | 1,293             | 82%           |
| 1.1.6 VENTAS DE DISTINTIVOS   | 11,486           | 8,109               | 10,812                 | -674              | 71%           |
| 1.1.7 OTROS INGRESOS  | 45,152           | 56,555              | 65,846                 | 20,693            | 125%          |
|   | <b>1,247,150</b> | <b>1,052,098</b>    | <b>1,507,615</b>       | <b>260,464</b>    | <b>84%</b>    |
| <b>II INGRESOS POR EVENTOS</b>                                      |                  |                     |                        |                   |               |
| 1.2.1 SEMINARIOS AUTOFINANCIADOS Y GRATUITOS                        | 3,000            | 22,410              | 29,879                 | 26,879            | 747%          |
| 1.2.2 DIPLOMADOS Y CURSOS   | 59,000           | 65,616              | 87,489                 | 28,489            | 111%          |
| 1.2.3 CONVENCIONES  | -                | -                   | -                      | -                 | 0%            |
|   | <b>62,000</b>    | <b>88,026</b>       | <b>117,368</b>         | <b>55,368</b>     | <b>142%</b>   |
| <b>III OTROS INGRESOS NO OPERATIVOS</b>                             |                  |                     |                        |                   |               |
| 1.3.1 CUOTAS DEL FONDO DE AYUDA MUTUA                               | 126,353          | 101,877             | 135,837                | 9,483             | 81%           |
| 1.3.2 FONDO DE COMITES TECNICOS DEPARTAMENTALES                     | 125,287          | 99,612              | 132,817                | 7,530             | 80%           |
|   | <b>251,640</b>   | <b>201,490</b>      | <b>268,653</b>         | <b>17,013</b>     | <b>80%</b>    |
| <b>IV FINANCIAMIENTO</b>  |                  |                     |                        |                   |               |
| 1.5.1 PRÉSTAMO BANCARIO   | -                | -                   | -                      | -                 | -             |
| 1.5.2 ANTICIPOS   | -                | -                   | -                      | -                 | -             |
| 1.5.3 INGRESOS DIFERIDOS  | 25,001           | 30,248              | 40,331                 | 15,330            | 121%          |
| 1.5.4 CUOTA EXTRAORDINARIA CONSTRUCCIÓN FILIAL CHANCHAMAYO Y SATIPO | 268,200          | -                   | -                      | -                 | -             |
|   | <b>293,201</b>   | <b>30,248</b>       | <b>40,331</b>          | <b>15,330</b>     | <b>10%</b>    |
| <b>V SALDOS DE BALANCE</b>  |                  |                     |                        |                   |               |
| 1.60 SALDOS OPERATIVOS  | -                | 1,416,201           | -                      | -                 | -             |
|   | <b>1,416,201</b> | <b>-</b>            | <b>-</b>               | <b>-</b>          | <b>-</b>      |
| <b>TOTAL GENERAL:</b>   |                  |                     |                        |                   |               |
|   | <b>1,853,991</b> | <b>2,788,063</b>    | <b>1,933,967</b>       | <b>348,176</b>    | <b>150%</b>   |

**I GASTOS ADMINISTRATIVOS**

|  |                  |                |                  |               |            |
|--|------------------|----------------|------------------|---------------|------------|
| 2.1.1 REMUNERACIONES Y DIETAS          | 318,994          | 216,263        | 309,652          | -9,342        | 68%        |
| 2.1.2 SERVICIOS PRESTADOS POR TERCEROS | 215,810          | 162,344        | 209,956          | -5,854        | 75%        |
| 2.1.3 TRIBUTOS                         | 37,000           | 35,985         | 41,134           | 4,134         | 97%        |
| 2.1.4 GASTOS DIVERSOS DE GESTIÓN       | 210,560          | 173,196        | 227,706          | 17,146        | 82%        |
| 2.1.5 EVENTOS DEPORTIVOS               | 62,300           | 42,347         | 64,336           | 2,036         | 68%        |
| 2.1.6 GASTOS DE EVENTOS SOCIALES       | 330,886          | 109,458        | 392,926          | 62,039        | 33%        |
|  | <b>1,175,551</b> | <b>739,592</b> | <b>1,245,710</b> | <b>70,159</b> | <b>63%</b> |

**II GASTOS POR EVENTOS**

|  |        |        |        |         |     |
|--|--------|--------|--------|---------|-----|
| 2.2.1.1 SEMINARIOS - CURSOS                          | 60,600 | 56,098 | 71,865 | 11,265  | 93% |
| 2.2.1.2 DIPLOMADOS Y OTROS                           | 47,300 | -      | -      | -47,300 | 0%  |
| 2.2.1.3 CONVENCIONES, SIMPOSIOS, CITF                | -      | -      | 2,000  | 2,000   | 0%  |
| 2.2.1.4 CAPACITACIÓN CERTIFICACIÓN Y RECERTIFICACIÓN | 4,240  | -      | -      | -4,240  | 0%  |

**III BIENES DE CAPITAL**

|                                      |            |        |         |          |      |
|--------------------------------------|------------|--------|---------|----------|------|
| 2.3.1.1 TERRENOS                     | 442,746.90 | 24,600 | 144,600 | -298,147 | 6%   |
| 2.3.1.2 EDIFICIOS Y CONSTRUCCIONES   | 5,800      | 6,100  | 8,600   | 2,800    | 105% |
| 2.3.1.3 MUEBLES Y ENSERES            | 15,500     | 16,556 | 18,056  | 2,556    | 107% |
| 2.3.1.4 EQUIPOS DIVERSOS             | 10,000.00  | -      | -       | -10,000  | 0%   |
| 2.3.2.1 SOFTWARE Y OTROS INTANGIBLES | 474,047    | 47,256 | 171,256 | -302,791 | 10%  |

**IV GASTOS DE APOYO SOCIAL**

|                                  |        |        |         |        |      |
|----------------------------------|--------|--------|---------|--------|------|
| 2.4.1 GASTOS DE APOYO SOCIAL     | 40,884 | 79,730 | 106,730 | 65,846 | 195% |
| 2.4.2 GASTOS COMITES FUNCIONALES | 51,369 | 43,136 | 52,911  | 1,542  | 84%  |

**V GASTOS DE FINANCIAMIENTO**

2.50 DEVOLUCIÓN DEL FAM

SALDO CAJA Y BANCOS, OTROS

|                        |           |
|------------------------|-----------|
| 2.60 SALDOS OPERATIVOS | 1,734,377 |
| 2.70 SALDOS A RENDIR   | 87,874    |

TOTAL GENERAL:

|  | PIA 2025          | EJECUTADO SETIEMBRE | PIM - 2025 (PROPUESTO) | VARIACION PIM-PIA | IEG - 09.2025 |
|--|-------------------|---------------------|------------------------|-------------------|---------------|
|  | <b>112,140</b>    | <b>56,098</b>       | <b>73,865</b>          | <b>-38,275</b>    | <b>50%</b>    |
|  | <b>442,746.90</b> | <b>24,600</b>       | <b>144,600</b>         | <b>-298,147</b>   | <b>6%</b>     |
|  | <b>5,800</b>      | <b>6,100</b>        | <b>8,600</b>           | <b>2,800</b>      | <b>105%</b>   |
|  | <b>15,500</b>     | <b>16,556</b>       | <b>18,056</b>          | <b>2,556</b>      | <b>107%</b>   |
|  | <b>10,000.00</b>  | <b>-</b>            | <b>-</b>               | <b>-10,000</b>    | <b>0%</b>     |
|  | <b>474,047</b>    | <b>47,256</b>       | <b>171,256</b>         | <b>-302,791</b>   | <b>10%</b>    |
|  | <b>40,884</b>     | <b>79,730</b>       | <b>106,730</b>         | <b>65,846</b>     | <b>195%</b>   |
|  | <b>51,369</b>     | <b>43,136</b>       | <b>52,911</b>          | <b>1,542</b>      | <b>84%</b>    |
|  | <b>92,253.12</b>  | <b>122,865</b>      | <b>159,640</b>         | <b>67,387</b>     | <b>133%</b>   |
|  | <b>1,734,377</b>  | <b>-</b>            | <b>-</b>               | <b>-</b>          | <b>-</b>      |
|  | <b>87,874</b>     | <b>-</b>            | <b>-</b>               | <b>-</b>          | <b>-</b>      |
|  | <b>1,822,251</b>  | <b>-</b>            | <b>-</b>               | <b>-</b>          | <b>-</b>      |
|  | <b>1,853,991</b>  | <b>2,788,063</b>    | <b>1,650,472</b>       | <b>-203,519</b>   | <b>150%</b>   |

Colegio de Contadores Públicos de Junín

  
SAUL ABRAHAM CARHUAZ LAZARO  
CONTADOR

COLEGIO DE CONTADORES PÚBLICOS DE JUNÍN

  
CPC Martha Cecilia Melgar Donaires  
GERENTE INSTITUCIONAL





PRESUPUESTO DE INGRESOS  
(En Soles)

PIA 2025

EJECUTADO

PROYECTADO

TOTAL EJECUTADO  
A SETIEMBRE

IEI - 09.2025

PIM 2025 -  
PROPIUESTO

V.B.  
HUANCA  
CAYO

INGRESOS

|            |   | ENERO      | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE |            |        |
|------------|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------|
| 1.2.2.3    | ORGANIZADOS POR FILIAL SATIPO   | 4,000.00   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.2.2.4    | IGV   | 632.19     | 1,061.65  | 619.42    | 355.52    | 1,956.08  | 2,577.24  | 3,585.43  | 1,989.91  | 425.65    | 1,467.11  | 1,467.11  | 1,467.11  | 13,203.99  |        |
| 1.2.3      | CONVENCIONES  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.2.3.1    | II CONGRESO INTERNACIONAL DE TEORIA CONTABLE CITC 2022  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.2.3.2    | IGV   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3        | OTROS INGRESOS NO OPERATIVOS  | 251,639.91 | 19,893.57 | 21,691.80 | 41,081.46 | 26,513.92 | 19,427.62 | 15,586.54 | 19,253.63 | 19,213.57 | 18,827.71 | 22,387.76 | 22,387.76 | 201,489.82 |        |
| 1.3.1      | CUOTAS DEL FONDO DE AYUDA MUTUA   | 126,353.20 | 10,059.57 | 12,431.80 | 22,543.61 | 15,310.92 | 8,902.23  | 8,643.27  | 9,777.46  | 3,880.57  | 10,328.00 | 11,319.71 | 11,319.71 | 101,877.43 |        |
| 1.3.1.1    | APORTES - FAM AÑOS ANTERIORES   | 12,000.00  | 2,217.05  | 3,210.10  | 3,741.00  | 2,380.00  | 1,173.00  | 1,807.00  | 2,814.00  | 1,734.00  | 2,675.00  | 2,416.79  | 2,416.79  | 21,751.15  |        |
| 1.3.1.2    | APORTES - FAM HABILES   | 95,000.00  | 7,110.00  | 8,286.00  | 18,294.00 | 10,212.00 | 6,666.00  | 5,139.00  | 5,769.00  | 1,099.00  | 6,453.00  | 7,699.78  | 7,699.78  | 69,028.00  |        |
| 1.3.1.3    | APORTES - FAM INTERESES, COMISIONES E ITF   | 11,382.80  | 78.52     | 71.70     | 49.61     | 27.92     | 28.23     | 32.27     | 33.46     | 33.57     | 39.48     | 39.48     | 39.48     | 355.28     |        |
| 1.3.1.4    | APORTES - FAM EJERCICIOS DIFERIDOS (FUTUROS)  | 4,968.00   | 108.00    | 192.00    | 459.00    | 816.00    | 528.00    | 986.00    | 390.00    | 708.00    | 669.00    | 540.67    | 540.67    | 4,866.00   |        |
| 1.3.1.5    | APORTES - FAM CHANCHAMAYO   | 2,452.40   | 411.00    | 450.00    | -         | 1,119.00  | 327.00    | 414.00    | 633.00    | 167.00    | 345.00    | 429.33    | 429.33    | 3,864.00   |        |
| 1.3.1.6    | APORTES - FAM SATIPO  | 540.00     | 135.00    | 222.00    | -         | 756.00    | 180.00    | 255.00    | 138.00    | 141.00    | 186.00    | 223.67    | 223.67    | 2,013.00   |        |
| 1.3.2      | FONDO DE COMITES TECNICOS DEPARTAMENTALES   | 125,266.70 | 9,834.00  | 9,260.00  | 18,537.85 | 11,203.00 | 10,525.39 | 6,943.27  | 9,476.17  | 15,333.00 | 8,499.71  | 11,068.04 | 11,068.04 | 99,612.39  |        |
| 1.3.2.1    | FONDO DE COMITES - CUOTAS ORDINARIAS  | 79,628.00  | 6,444.00  | 7,490.00  | 16,257.00 | 9,803.00  | 5,857.00  | 5,047.00  | 6,443.80  | 7,356.00  | 6,987.00  | 7,984.98  | 7,984.98  | 71,684.80  |        |
| 1.3.2.1.1  | COMITE FUNCIONAL (SIN COMITE DEFINICO)  | 20,000.00  | 1,822.00  | 2,086.00  | 3,833.00  | 2,850.00  | 870.00    | 1,042.00  | 1,974.80  | 1,950.00  | 1,272.00  | 1,964.42  | 1,964.42  | 95,579.73  |        |
| 1.3.2.1.2  | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL DE PERITAJE CONTABLE                                       | 8,400.00   | 535.00    | 910.00    | 1,334.00  | 609.00    | 568.00    | 560.00    | 476.00    | 544.00    | 475.00    | 667.89    | 667.89    | 17,573.07  |        |
| 1.3.2.1.3  | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL DE AUDITORIA   | 13,440.00  | 1,121.00  | 1,190.00  | 2,526.00  | 1,580.00  | 1,211.00  | 731.00    | 635.00    | 1,278.00  | 1,164.00  | 1,265.11  | 1,265.11  | 11,386.00  |        |
| 1.3.2.1.4  | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL DE SECTOR PUBLICO  | 13,440.00  | 1,480.00  | 1,538.00  | 2,598.00  | 1,882.00  | 1,094.00  | 972.00    | 1,028.00  | 1,448.00  | 1,088.00  | 1,492.00  | 1,492.00  | 13,428.00  |        |
| 1.3.2.1.5  | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL DE PEQUEÑAS Y MEDIANAS EMPRESAS                            | 2,808.00   | 224.00    | 208.00    | 494.00    | 336.00    | 188.00    | 242.00    | 188.00    | 272.00    | 194.00    | 260.67    | 260.67    | 2,346.00   |        |
| 1.3.2.1.6  | CUOTA ORDINARIA COMITE DE INVESTIGACION CONTABLE  | 528.00     | 34.00     | 84.00     | 40.00     | 62.00     | 32.00     | 46.00     | 24.00     | 18.00     | 14.00     | 39.11     | 39.11     | 352.00     |        |
| 1.3.2.1.7  | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL ADMINISTRACION Y FINANZAS                                  | 6,408.00   | 238.00    | 378.00    | 1,448.00  | 434.00    | 488.00    | 282.00    | 230.00    | 540.00    | 496.00    | 503.78    | 503.78    | 4,534.00   |        |
| 1.3.2.1.8  | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL DE TRIBUTACION   | 12,216.00  | 856.00    | 876.00    | 2,452.00  | 1,690.00  | 924.00    | 908.00    | 1,140.00  | 1,122.00  | 1,700.00  | 1,296.44  | 1,296.44  | 11,558.00  |        |
| 1.3.2.1.9  | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL DE ECOLOGIA Y MEDIO AMBIENTE                               | 192.00     | 8.00      | -         | 62.00     | 20.00     | 2.00      | 24.00     | 8.00      | 36.00     | 44.00     | 22.67     | 22.67     | 204.00     |        |
| 1.3.2.1.10 | CUOTA ORDINARIA COMITE DE INFORMATICA CONTABLE  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.1.11 | CUOTA ORDINARIA SOCIEDADES AUDITORAS  | 2,100.00   | 100.00    | 240.00    | 1,450.00  | 340.00    | 480.00    | 240.00    | 740.00    | 200.00    | 240.00    | 447.78    | 447.78    | 4,030.00   |        |
| 1.3.2.1.12 | CUOTA ORDINARIA COMITE TECNICO DEPARTAMENTAL DE EDUCACION   | 98.00      | 26.00     | -         | 20.00     | -         | -         | -         | -         | -         | -         | 5.11      | 5.11      | 46.00      |        |
| 1.3.2.2    | FONDO DE COMITES - INCORPORACIONES  | 20,050.00  | 3,250.00  | 1,700.00  | 2,950.00  | 1,300.00  | 1,300.00  | 1,600.00  | 2,800.00  | 2,300.00  | 1,450.00  | 1,972.22  | 1,972.22  | 17,750.00  |        |
| 1.3.2.2.1  | DERECHO DE INCORPORACION COMITE TECNICO DEPARTAMENTAL DE PERITAJE CONTABLE                              | 2,500.00   | 300.00    | 100.00    | 150.00    | 50.00     | 50.00     | 50.00     | 250.00    | 300.00    | 100.00    | 150.00    | 150.00    | 1,350.00   |        |
| 1.3.2.2.2  | DERECHO DE INCORPORACION COMITE TECNICO DEPARTAMENTAL DE SECTOR PUBLICO                                 | 4,500.00   | 400.00    | 300.00    | 300.00    | 350.00    | 350.00    | 250.00    | 300.00    | 700.00    | 400.00    | 372.22    | 372.22    | 3,350.00   |        |
| 1.3.2.2.3  | DERECHO DE INCORPORACION COMITE TECNICO DEPARTAMENTAL DE SECTOR PUBLICO                                 | 5,500.00   | 1,550.00  | 700.00    | 450.00    | 350.00    | 500.00    | 650.00    | 350.00    | 600.00    | 644.44    | 644.44    | 644.44    | 5,800.00   |        |
| 1.3.2.2.4  | DERECHO DE INCORPORACION COMITE TECNICO DEPARTAMENTAL DE GESTION DE PEQUEÑAS Y MEDIANAS EMPRESAS        | 1,000.00   | 50.00     | 50.00     | 150.00    | -         | -         | 150.00    | 50.00     | 100.00    | 50.00     | 66.67     | 66.67     | 60.00      |        |
| 1.3.2.2.5  | DERECHO DE INCORPORACION COMITE DE INVESTIGACION CONTABLE   | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.2.6  | DERECHO DE INCORPORACION COMITE TECNICO DEPARTAMENTAL ADMINISTRACION Y FINANZAS                         | 2,000.00   | 350.00    | 100.00    | 200.00    | 250.00    | 100.00    | 150.00    | 250.00    | 150.00    | 177.78    | 177.78    | 177.78    | 1,800.00   |        |
| 1.3.2.2.7  | DERECHO DE INCORPORACION COMITE TECNICO DEPARTAMENTAL DE ECOLOGIA Y MEDIO AMBIENTE                      | 4,500.00   | 600.00    | 450.00    | 800.00    | 300.00    | 150.00    | 500.00    | 600.00    | 600.00    | 461.11    | 461.11    | 461.11    | 4,150.00   |        |
| 1.3.2.2.8  | DERECHO DE INCORPORACION COMITE DE ECOLOGIA Y MEDIO AMBIENTE  | 50.00      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.2.9  | DERECHO DE INCORPORACION COMITE DE INFORMATICA  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.2.10 | DERECHO DE INCORPORACION COMITE DE EDUCACION  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.2.11 | DERECHO DE INSCRIPCION SOCIEDAD AUDITORA  | -          | -         | -         | -         | -         | -         | -         | 900.00    | -         | 100.00    | 100.00    | 100.00    | 900.00     |        |
| 1.3.2.3    | FONDO DE COMITES - CONTANCIAS Y OTROS   | 8,668.70   | 140.00    | 70.00     | 230.85    | 100.00    | 20.00     | 145.00    | 120.00    | 160.00    | 32.71     | 113.17    | 113.17    | 1,018.56   |        |
| 1.3.2.3.1  | CONSTANCIA HABILIDAD COMITE TECN DEP. DE PERITAJE CONTABLE S/10.00                                      | 450.00     | 40.00     | 20.00     | 30.00     | 30.00     | 40.00     | 30.00     | 10.00     | -         | 22.22     | 22.22     | 22.22     | 1,358.08   |        |
| 1.3.2.3.2  | CONSTANCIA HABILIDAD COMITE TECN. DEP. DE AUDITORIA B/10.00   | 650.00     | 100.00    | 40.00     | 150.00    | 70.00     | 20.00     | 60.00     | 90.00     | 20.00     | 71.11     | 71.11     | 71.11     | 266.67     |        |
| 1.3.2.3.3  | CONSTANCIA HABILIDAD COMITE TECN. DEP. DEL SECTOR PUBLICO S/10.00                                       | 780.00     | -         | 10.00     | -         | -         | -         | -         | -         | -         | 1.11      | 1.11      | 1.11      | 853.33     |        |
| 1.3.2.3.4  | OTROS INGRESOS COMITE TECN. DEP. DE PERITAJE CONTABLE (SOLAPERA, MEDALLA Y OTROS)                       | 1,102.29   | -         | -         | -         | -         | -         | 45.00     | -         | -         | 5.00      | 5.00      | 5.00      | 45.00      |        |
| 1.3.2.3.5  | OTROS INGRESOS COMITE TECN. DEP. DE PERITAJE CONTABLE (SOLAPERA, MEDALLA Y OTROS)                       | 1,311.45   | -         | -         | 38.14     | -         | -         | -         | -         | -         | 4.24      | 4.24      | 4.24      | 38.14      |        |
| 1.3.2.3.6  | OTROS INGRESOS COMITE TECN. DEP. DE GESTION DE PEQUEÑAS Y MEDIANAS EMPRESAS (SOLAPERA, MEDALLA Y OTROS) | 1,849.00   | -         | -         | 12.71     | -         | -         | -         | 30.00     | -         | 4.75      | 4.75      | 4.75      | 42.71      |        |
| 1.3.2.3.7  | OTROS INGRESOS COMITE TECN. DEP. DE GESTION DE PEQUEÑAS Y MEDIANAS EMPRESAS (SOLAPERA, MEDALLA Y OTROS) | 630.48     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 58.95      |        |
| 1.3.2.3.8  | OTROS INGRESOS COMITE TECN. DEP. DE INVESTIGACION CONTABLE (SOLAPERA, MEDALLA Y OTROS)                  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.3.9  | OTROS INGRESOS COMITE TECN. DEP. DE ADMINISTRACION Y FINANZAS (SOLAPERA, MEDALLA Y OTROS)               | 649.40     | -         | -         | -         | -         | -         | -         | 30.00     | -         | 3.33      | 3.33      | 3.33      | 30.00      |        |
| 1.3.2.3.10 | OTROS INGRESOS COMITE TECN. DEP. DE TRIBUTACION (SOLAPERA, MEDALLA Y OTROS)                             | 1,186.03   | -         | -         | -         | -         | -         | -         | -         | 12.71     | 1.41      | 1.41      | 1.41      | 12.71      |        |
| 1.3.2.3.11 | OTROS INGRESOS COMITE DE ECOLOGIA Y MEDIO AMBIENTE (SOLAPERA, MEDALLA Y OTROS)                          | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 16.95      |        |
| 1.3.2.3.12 | OTROS INGRESOS COMITE DE INFORMATICA (SOLAPERA, MEDALLA Y OTROS)  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.3.13 | OTROS INGRESOS COMITE DE EDUCACION (SOLAPERA, MEDALLA Y OTROS)  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.3.14 | OTROS INGRESOS COMITE DE CULTURA Y ARTE (SOLAPERA, MEDALLA Y OTROS)                                     | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.3.2.4    | FONDO DE COMITES - CURSOS ORGANIZADOS POR LOS COMITES   | 17,000.00  | -         | -         | -         | -         | -         | 3,348.39  | 151.27    | 112.37    | 5,517.00  | 30.00     | 1,017.67  | 1,017.67   |        |
| 1.3.2.4.1  | COMITE TECN. DEP. DE PERITAJE CONTABLE  | 3,000.00   | -         | -         | -         | -         | -         | 3,348.39  | 76.27     | 42.37     | -         | -         | 385.23    | 385.23     |        |
| 1.3.2.4.2  | COMITE TECN. DEP. DE AUDITORIA  | 3,000.00   | -         | -         | -         | -         | -         | -         | -         | 45.00     | 5,517.00  | 10.00     | 619.11    | 619.11     |        |
| 1.3.2.4.3  | COMITE TECN. DEP. DE ADMINISTRACION Y FINANZAS  | 3,000.00   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 365.23    | 365.23     |        |
| 1.3.2.4.4  | COMITE TECN. DEP. DE TRIBUTACION  | 3,000.00   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 365.23     |        |
| 1.3.2.4.5  | COMITE TECN. DEP. DEL SECTOR PUBLICO  | 3,000.00   | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 365.23     |        |
| 1.3.2.4.6  | COMITE TECN. DEP. DE GESTION DE PEQUEÑAS Y MEDIANAS EMPRESAS  | 2,000.00   | -         | -         | -         | -         | -         | -         | -         | -         | 20.00     | 2.22      | 2.22      | 20.00      |        |
| 1.3.2.4.7  | COMITE TECN. DEP. DE APOYO EN INVESTIGACION CONTABLE  | -          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 0.00%      |        |
| 1.6        | FINANCIAMIENTO  | 283,200.60 | 553.75    | 564.00    | 2,228.00  | 11,278.89 | 2,710.50  | 3,556.50  | 2,267.75  | 3,893.75  | 3,195.00  | 3,360.90  | 3,360.90  | 30,246.14  | 10.32% |
| 1.5.3      | INGRESOS DIFERIDOS  | 25,000.60  | 553.75    | 564.00    | 2,228.00  | 11,278.89 | 2,710.50  | 3,556.50  | 2,267.75  | 3,893.75  | 3,195.00  |           |           |            |        |



| PRESUPUESTO DE INGRESOS<br>(En Soles)  |              |            | PIA 2025   | EJECUTADO  |            |            |            |            |            |            |            |            |            | PROYECTADO   |           |              | TOTAL EJECUTADO<br>A SETIEMBRE | IEI - 09.2026 | PIM 2026 -<br>PROPUESTO |
|--|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-----------|--------------|--------------------------------|---------------|-------------------------|
| INGRESOS   |              |            |            | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE    | DICIEMBRE |              |                                |               |                         |
| 1 INGRESOS   | 1,853,990.95 | 173,327.97 | 142,868.43 | 212,273.69 | 150,579.78 | 109,637.00 | 128,245.92 | 153,184.13 | 148,514.81 | 153,230.55 | 263,820.31 | 149,241.98 | 149,241.98 | 1,371,862.28 | 74,00%    | 1,933,966.54 |                                |               |                         |
| 1.1 INGRESOS OPERACIONALES   | 1,247,150.44 | 147,065.85 | 112,712.93 | 163,769.23 | 106,758.97 | 77,967.27  | 91,574.15  | 107,840.12 | 111,759.49 | 125,652.84 | 228,090.98 | 113,712.65 | 113,712.65 | 1,062,098.35 | 84,36%    | 1,507,614.63 |                                |               |                         |
| 1.1.1 COBRANZA DE CUOTAS ORDINARIAS  | 571,828.00   | 39,305.25  | 48,026.00  | 91,450.50  | 61,907.50  | 34,920.00  | 32,712.00  | 39,670.20  | 49,099.25  | 47,466.50  | 163,551.38 | 49,173.02  | 49,173.02  | 442,557.20   | 77,38%    | 704,454.60   |                                |               |                         |
| 1.1.1.1 CUOTA ORDINARIA MIEMBRO DE LA ORDEN  | 504,000.00   | 28,761.75  | 33,543.00  | 77,130.00  | 49,123.50  | 30,245.00  | 23,782.50  | 25,767.20  | 41,109.75  | 38,854.50  | 38,701.91  | 38,701.91  | 38,701.91  | 348,317.20   | 69,11%    | 464,422.93   |                                |               |                         |
| 1.1.1.2 CUOTA ORDINARIA MIEMBROS ORDEN PERÚCUMS ANTERIORES                             | 50,400.00    | 8,353.50   | 9,493.50   | 10,410.00  | 8,545.00   | 2,520.00   | 5,835.00   | 10,530.00  | 6,635.00   | 6,305.00   | 7,625.22   | 7,625.22   | 7,625.22   | 68,627.00    | 136,16%   | 91,502.67    |                                |               |                         |
| 1.1.1.3 CUOTA ORDINARIA MIEMBRO- CHANCHAMAYO   | 11,700.00    | 1,551.00   | 1,897.50   | 2,619.00   | 2,658.00   | 1,450.00   | 1,891.50   | 2,830.50   | 736.00     | 1,711.50   | 1,927.11   | 1,927.11   | 1,927.11   | 17,344.00    | 148,24%   | 23,125.33    |                                |               |                         |
| 1.1.1.4 CUOTA ORDINARIA MIEMBRO - SATIPO   | 5,728.00     | 39.00      | 1,092.00   | 1,281.50   | 1,581.00   | 705.00     | 1,203.00   | 542.50     | 619.50     | 595.50     | 918.78     | 918.78     | 918.78     | 8,269.00     | 144,36%   | 11,025.33    |                                |               |                         |
| 1.1.2 RECUPERO DE CUOTAS DE COLEGIADOS   | 67,594.04    | 5,544.37   | 6,898.59   | 3,886.31   | 7,012.89   | 3,945.44   | 5,395.51   | 3,947.47   | 3,275.96   | 5,516.13   | 5,046.96   | 5,046.96   | 5,046.96   | 45,422.67    | 67,20%    | 60,563.56    |                                |               |                         |
| 1.1.2.1 MIEMBROS DE LA ORDEN (FRACCIONAMIENTO)   | 65,000.00    | 5,544.37   | 6,898.59   | 3,761.40   | 6,836.39   | 3,919.94   | 5,395.51   | 3,947.47   | 3,275.96   | 5,216.63   | 4,988.70   | 4,988.70   | 4,988.70   | 44,898.26    | 69,07%    | 59,864.35    |                                |               |                         |
| 1.1.2.2 MIEMBROS DE LA ORDEN (FRACCIONAMIENTO) - CHANCHAMAYO                           | 1,830.00     | -          | -          | 124.91     | 76.50      | 25.50      | -          | -          | -          | 267.50     | 58.27      | 58.27      | 58.27      | 52.41        | 28,66%    | 699.21       |                                |               |                         |
| 1.1.2.3 MIEMBROS DE LA ORDEN (FRACCIONAMIENTO) - SATIPO                                | 764.04       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.3 COBRANZA POR NUEVAS INCORPORACIONES  | 537,899.00   | 97,250.00  | 54,700.00  | 58,662.00  | 36,608.00  | 34,044.00  | 49,986.00  | 56,750.00  | 62,250.00  | 38,334.00  | 54,287.11  | 54,287.11  | 54,287.11  | 488,584.00   | 90,83%    | 651,445.33   |                                |               |                         |
| 1.1.3.1 DERECHO DE COLEGIACIÓN   | 288,750.00   | 51,019.00  | 31,204.00  | 31,304.00  | 22,642.00  | 21,434.00  | 28,474.00  | 31,504.00  | 36,636.00  | 21,984.00  | 30,589.00  | 30,589.00  | 30,589.00  | 275,301.00   | 95,34%    | 367,098.00   |                                |               |                         |
| 1.1.3.2 DERECHO DE COLEGIACIÓN IMPLEMENTACIÓN BIBLIOTECA S/50.00                       | 16,500.00    | 3,050.00   | 1,700.00   | 1,750.00   | 1,250.00   | 1,050.00   | 1,550.00   | 1,750.00   | 1,950.00   | 1,300.00   | 1,705.56   | 1,705.56   | 1,705.56   | 15,350.00    | 93,03%    | 20,466.67    |                                |               |                         |
| 1.1.3.3 DERECHO DE CONSTRUCCIÓN DE LOCAL S/100.00                                      | 48,510.00    | 8,967.00   | 5,198.00   | 5,833.00   | 3,234.00   | 2,940.00   | 4,657.00   | 5,345.00   | 5,833.00   | 3,822.00   | 5,092.11   | 5,092.11   | 5,092.11   | 45,829.00    | 94,47%    | 61,105.33    |                                |               |                         |
| 1.1.3.4 DERECHO DE CEREMONIA COLEGIACIÓN - Distintivos                                 | 115,747.50   | 21,445.75  | 11,925.50  | 13,679.25  | 7,716.50   | 7,015.00   | 10,871.25  | 12,276.25  | 13,679.25  | 9,119.50   | 11,970.03  | 11,970.03  | 11,970.03  | 107,730.25   | 93,07%    | 143,640.33   |                                |               |                         |
| 1.1.3.5 DERECHO DE INCORPORACIÓN - JDCPP   | 26,482.50    | 4,892.25   | 2,728.50   | 3,129.75   | 1,715.50   | 1,605.00   | 2,487.75   | 2,802.75   | 3,129.75   | 2,086.50   | 2,737.08   | 2,737.08   | 2,737.08   | 24,633.75    | 93,02%    | 32,845.00    |                                |               |                         |
| 1.1.3.6 DERECHO DE COLEGIACIÓN - FILIAL CHANCHAMAYO                                    | 24,400.00    | 5,010.00   | 1,944.00   | 2,966.00   | -          | -          | 1,944.00   | 1,022.00   | -          | 1,545.33   | 1,545.33   | 1,545.33   | 1,545.33   | 13,908.00    | 57,00%    | 18,544.00    |                                |               |                         |
| 1.1.3.7 DERECHO DE COLEGIACIÓN FILIAL SATIPO   | 17,800.00    | 2,866.00   | -          | -          | -          | -          | 2,044.00   | -          | 922.00     | 648.00     | 648.00     | 648.00     | 648.00     | 5,832.00     | 33,33%    | 7,776.00     |                                |               |                         |
| 1.1.4 COBRANZAS POR CERTIFICACIÓN Y RECERTIFICACIÓN DEL CPC                            | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.4.1 CERTIFICACIONES  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.4.2 DERECHO DE CARNET DE CERTIFICACIÓN   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.4.3 CERTIFICACIONES (JUNTA DE DECISIONES)  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.4.4 CERTIFICACIONES AECA   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.5 CONSTANCIAS  | 13,200.00    | 950.00     | 910.00     | 770.00     | 870.00     | 1,790.00   | 1,680.00   | 1,520.00   | 1,240.00   | 1,140.00   | 1,207.78   | 1,207.78   | 1,207.78   | 10,870.00    | 82,35%    | 14,493.33    |                                |               |                         |
| 1.1.5.1 CONSTANCIA DE HABILIDAD MIEMBRO DE LA ORDEN S/ 10.00                           | 12,570.00    | 910.00     | 840.00     | 670.00     | 760.00     | 1,700.00   | 1,520.00   | 1,430.00   | 1,180.00   | 1,050.00   | 1,117.78   | 1,117.78   | 1,117.78   | 10,660.00    | 80,03%    | 13,413.33    |                                |               |                         |
| 1.1.5.2 CONSTANCIA DE ANTIGUEDAD S/10.00   | 50.00        | -          | -          | -          | -          | 10.00      | 20.00      | -          | -          | -          | 3.33       | 3.33       | 3.33       | 30.00        | 60,00%    | 40.00        |                                |               |                         |
| 1.1.5.3 OTRAS CONSTANCIAS Y DERECHOS DE TRAMITES S/10.00                               | 100.00       | -          | 20.00      | -          | -          | -          | -          | 10.00      | -          | 3.33       | 3.33       | 3.33       | 3.33       | 30.00        | 30,00%    | 40.00        |                                |               |                         |
| 1.1.5.4 CONSTANCIAS DE HABILIDAD MIEMBRO DE LA ORDEN - CHANCHAMAYO                     | 330.00       | 30.00      | 30.00      | 70.00      | 80.00      | 40.00      | 110.00     | 90.00      | 10.00      | 80.00      | 60.00      | 60.00      | 60.00      | 540.00       | 163,84%   | 720.00       |                                |               |                         |
| 1.1.5.5 CONSTANCIAS DE HABILIDAD MIEMBRO DE LA ORDEN - SATIPO                          | 150.00       | 10.00      | 20.00      | 30.00      | 40.00      | 30.00      | 40.00      | 40.00      | 10.00      | 23.33      | 23.33      | 23.33      | 23.33      | 210.00       | 140,00%   | 280.00       |                                |               |                         |
| 1.1.6 VENTAS DE DISTINTIVOS  | 11,485.99    | 686.00     | 118.76     | 3,336.15   | 1,079.00   | 980.00     | 765.00     | 902.00     | 195.00     | 47.29      | 901.02     | 901.02     | 901.02     | 8,109.20     | 70,80%    | 10,812.27    |                                |               |                         |
| 1.1.6.1 SOLAPERAS  | 300.00       | -          | -          | 38.13      | -          | -          | -          | 25.42      | 12.71      | -          | 8.47       | 8.47       | 8.47       | 76.26        | 25,42%    | 101.68       |                                |               |                         |
| 1.1.6.2 MEDALLONES   | 175.00       | -          | -          | -          | -          | -          | -          | -          | -          | 38.14      | 4.24       | 4.24       | 4.24       | 38.14        | 21,79%    | 50.85        |                                |               |                         |
| 1.1.6.3 BUZOS  | 10,920.99    | 355.93     | -          | 2,677.96   | 745.76     | 830.50     | 610.16     | 711.86     | 152.54     | -          | 676.08     | 676.08     | 676.08     | 6,084.71     | 55,72%    | 8,112.95     |                                |               |                         |
| 1.1.6.4 BLOCUEROS  | 90.00        | 29.66      | -          | -          | -          | -          | -          | -          | -          | 3.30       | 3.30       | 3.30       | 3.30       | 28.66        | 32,96%    | 39.55        |                                |               |                         |
| 1.1.6.5 TERMOS   | -            | 81.36      | 54.24      | 27.12      | 54.24      | -          | -          | 27.12      | -          | -          | 27.12      | 27.12      | 27.12      | 244.08       | 0,00%     | 325.44       |                                |               |                         |
| 1.1.6.6 IGV  | -            | 104.63     | 25.39      | 516.78     | 164.58     | 149.50     | 116.70     | 137.80     | 29.75      | 9.15       | 139.44     | 139.44     | 139.44     | 1,254.95     | 0,00%     | 1,673.27     |                                |               |                         |
| 1.1.6.7 COMBATAS   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.6.8 POLOS CAMISEROS  | -            | 114.42     | 38.14      | 76.28      | 114.42     | -          | 38.14      | -          | -          | 42.38      | 42.38      | 42.38      | 42.38      | 381.40       | 0,00%     | 508.53       |                                |               |                         |
| 1.1.6.9 GORRAS   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.7 OTROS INGRESOS   | 45,152.41    | 3,330.03   | 4,059.28   | 5,664.27   | 1,279.58   | 1,387.83   | 1,035.64   | 5,050.45   | 1,699.28   | 33,048.92  | 3,096.75   | 3,096.75   | 3,096.75   | 56,555.28    | 125,26%   | 65,845.54    |                                |               |                         |
| 1.1.7.1 ALQUILER DE AUDITORIOS - OTROS   | 5,000.00     | -          | 410.17     | 2,033.90   | -          | 254.24     | -          | 508.48     | 88.98      | 356.20     | 366.20     | 366.20     | 366.20     | 3,295.77     | 65,92%    | 4,394.36     |                                |               |                         |
| 1.1.7.2 ALQUILER DE AUDITORIO VIRTUAL (ZOOM)   | -            | -          | -          | -          | -          | -          | -          | -          | 0          | -          | -          | -          | -          | #DIV/0!      | -         | -            |                                |               |                         |
| 1.1.7.3 OTROS INGRESOS FINANCIEROS - CAPITALIZACIONES                                  | 545.24       | 69.53      | 69.49      | 79.27      | 69.58      | 83.23      | 60.64      | 63.75      | 47.96      | 32.01      | 63.94      | 63.94      | 63.94      | 575.46       | 0,00%     | 767.28       |                                |               |                         |
| 1.1.7.4 BASES ADMINISTRATIVAS  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | #DIV/0!      | -         | -            |                                |               |                         |
| 1.1.7.5 PLURILOLONES PARA PROCESO ELECTURAL / DERECHO DE INSCRIPCIÓN CONSEJO ELECTORAL | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | #DIV/0!      | -         | -            |                                |               |                         |
| 1.1.7.6 MULTA ELECCIONES Y ASAMBLEA  | 10,000.00    | 650.00     | 1,150.03   | 250.00     | 150.00     | 50.00      | 100.00     | 300.00     | 50.00      | 350.00     | 338.89     | 338.89     | 338.89     | 3,050.00     | 0,00%     | 4,086.67     |                                |               |                         |
| 1.1.7.7 DUPLICADO DE CARNET  | 897.81       | 29.66      | 29.66      | 67.80      | -          | 29.66      | 67.80      | 29.66      | -          | 127.12     | 42.37      | 42.37      | 42.37      | 381.36       | 0,00%     | 508.48       |                                |               |                         |
| 1.1.7.8 MATERIAL PUBLICITARIO  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.7.9 IGV  | -            | 398.12     | 368.99     | 809.19     | 91.51      | 180.73     | 133.52     | 188.39     | 183.04     | 560.12     | 323.73     | 323.73     | 323.73     | 2,913.81     | 0,00%     | 3,884.81     |                                |               |                         |
| 1.1.7.10 OTROS INGRESOS - EVENTOS  | 24,209.36    | 2,182.72   | 759.78     | 2,424.11   | 968.49     | 1,044.21   | 419.44     | 4,468.65   | 909.80     | 3,205.19   | 1,820.38   | 1,820.38   | 1,820.38   | 16,383.39    | 67,67%    | 21,844.52    |                                |               |                         |
| 1.1.7.11 VACACIONES UTILES (OTROS INGRESOS)  | 4,500.00     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -         | -            |                                |               |                         |
| 1.1.7.12 DONACIONES  | -            | -          | -          | 1,271.19   | -          | -          | -          | -          | -          | 141.24     | 141.24     | 141.24     | 141.24     | 1,271.19     | 0.00%     | 1,694.92     |                                |               |                         |
| 1.1.7.13 Contribución por celebración Día del Contador 2025                            | -            | -          | -          | -          | -          | -          | -          | -          | -          | 28,684.50  | -          | -          | -          | -            | -         | -            | -                              |               |                         |
| 1.2 INGRESOS POR EVENTOS Y/O ACTIVIDADES ACADÉMICAS                                    | 62,000.00    | 5,815.00   | 7,900.00   | 5,195.0    |            |            |            |            |            |            |            |            |            |              |           |              |                                |               |                         |

## COLEGIO DE CONTADORES PÚBLICOS DE JUNÍN

## ESTADO DE EJECUCIÓN DEL PRESUPUESTAL - PIM PROPUESTO 2025

EJECUCIÓN ACUMULADA AL 30 DE SETIEMBRE DE 2025 Y PROYECCIÓN OCTUBRE - DICIEMBRE 2025

(EXPRESADO EN SOLES)



| PRESUPUESTO DE INGRESOS<br>(En Soles)  |              |            | PIA 2025   | EJECUTADO  |            |            |            |            |            |            |            | PROYECTADO |            |              | TOTAL EJECUTADO<br>A SETIEMBRE | IEI - 09.2025 | PIM 2025 -<br>PROPUESTO |
|--|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------------------------|---------------|-------------------------|
| INGRESOS   |              |            |            | ENERO      | FEBRERO    | MARZO      | ABRIL      | MAYO       | JUNIO      | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE    | DICIEMBRE                      |               |                         |
| 1 INGRESOS   | 1,853,890.95 | 173,327.97 | 142,868.43 | 212,273.69 | 150,579.78 | 109,637.00 | 126,245.92 | 153,184.13 | 148,514.81 | 153,230.55 | 263,620.31 | 149,241.98 | 149,241.98 | 1,371,862.28 | 74.00%                         | 1,933,966.54  |                         |
| 1.1 INGRESOS OPERACIONALES   | 1,247,150.45 | 147,065.65 | 112,712.63 | 163,769.23 | 108,756.97 | 77,067.27  | 91,574.15  | 107,640.12 | 117,793.49 | 125,552.84 | 228,090.98 | 113,712.65 | 113,712.65 | 1,052,098.35 | 84.36%                         | 1,507,614.63  |                         |
| 1.1.1 COBRANZA DE CUOTAS ORDINARIAS  | 571,182.00   | 39,395.25  | 46,026.00  | 91,450.50  | 61,907.50  | 34,920.00  | 32,712.00  | 39,670.20  | 49,099.25  | 47,466.50  | 163,551.36 | 49,173.02  | 49,173.02  | 442,557.20   | 77.39%                         | 704,454.60    |                         |
| 1.1.1.1 CUOTA ORDINARIA MIEMBRO DE LA ORDEN  | 504,000.00   | 28,761.75  | 33,543.00  | 77,130.00  | 49,123.50  | 30,245.00  | 23,782.50  | 25,767.20  | 41,109.75  | 38,854.50  | 38,701.91  | 38,701.91  | 38,701.91  | 348,317.20   | 69.11%                         | 464,422.93    |                         |
| 1.1.1.2 CUOTA ORDINARIA MIEMBROS ORDEN PERIODICOS ANTERIORES                         | 50,400.00    | 8,353.50   | 9,493.50   | 10,410.00  | 8,545.00   | 2,520.00   | 5,835.00   | 10,530.00  | 6,635.00   | 6,305.00   | 7,625.22   | 7,625.22   | 7,625.22   | 68,627.00    | 136.16%                        | 91,502.67     |                         |
| 1.1.1.3 CUOTA ORDINARIA MIEMBRO- CHANCHAMAYO   | 11,700.00    | 1,551.00   | 1,897.50   | 2,619.00   | 2,653.00   | 1,450.00   | 1,891.50   | 2,830.50   | 735.00     | 1,711.50   | 1,927.11   | 1,927.11   | 1,927.11   | 17,344.00    | 148.24%                        | 23,125.33     |                         |
| 1.1.1.4 CUOTA ORDINARIA MIEMBRO- SATIPO  | 5,728.00     | 638.00     | 1,092.00   | 1,291.50   | 1,581.00   | 705.00     | 1,203.00   | 542.50     | 619.50     | 595.50     | 918.78     | 918.78     | 918.78     | 8,269.00     | 144.36%                        | 11,025.33     |                         |
| 1.1.2 RECOGIDA CUOTAS DE COLEGIADOS  | 67,994.04    | 5,544.37   | 6,898.59   | 3,886.31   | 7,012.89   | 3,945.44   | 5,395.51   | 3,947.47   | 3,275.96   | 5,516.13   | 5,046.96   | 5,046.96   | 5,046.96   | 45,422.67    | 67.20%                         | 60,563.56     |                         |
| 1.1.2.1 MIEMBROS LA ORDEN (FRACCIONAMIENTO)  | 65,000.00    | 5,544.37   | 6,898.59   | 3,761.40   | 6,936.39   | 3,919.94   | 5,395.51   | 3,947.47   | 3,275.96   | 5,218.63   | 4,988.70   | 4,988.70   | 4,988.70   | 44,888.26    | 69.07%                         | 59,864.35     |                         |
| 1.1.2.2 MIEMBROS DE LA ORDEN (FRACCIONAMIENTO) - CHANCHAMAYO                         | 1,830.00     | -          | -          | 124.91     | 76.50      | 25.50      | -          | -          | -          | 297.50     | 58.27      | 58.27      | 58.27      | 524.41       | 28.66%                         | 699.21        |                         |
| 1.1.2.3 MIEMBROS DE LA ORDEN (FRACCIONAMIENTO) - SATIPO                              | 764.04       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.3 COBRANZA POR NUEVAS INCORPORACIONES  | 537,890.00   | 97,250.00  | 54,700.00  | 58,662.00  | 36,608.00  | 34,044.00  | 49,986.00  | 56,750.00  | 62,250.00  | 38,334.00  | 54,287.11  | 54,287.11  | 54,287.11  | 488,584.00   | 90.83%                         | 651,445.33    |                         |
| 1.1.3.1 DERECHO DE COLEGACION  | 288,750.00   | 51,019.00  | 31,204.00  | 31,304.00  | 22,642.00  | 21,434.00  | 28,474.00  | 31,504.00  | 36,636.00  | 21,084.00  | 30,589.00  | 30,589.00  | 30,589.00  | 275,301.00   | 95.34%                         | 367,068.00    |                         |
| 1.1.3.2 DERECHO DE COLEGACION IMPLEMENTACION BIBLIOTECA S/50.00                      | 16,500.00    | 3,050.00   | 1,700.00   | 1,750.00   | 1,250.00   | 1,050.00   | 1,550.00   | 1,750.00   | 1,950.00   | 1,300.00   | 1,705.56   | 1,705.56   | 1,705.56   | 15,350.00    | 93.03%                         | 20,466.67     |                         |
| 1.1.3.3 DERECHO DE CONSTRUCCION DE LOCAL S/ 100.00                                   | 48,510.00    | 8,967.00   | 5,198.00   | 5,833.00   | 3,234.00   | 2,940.00   | 4,657.00   | 5,345.00   | 5,833.00   | 3,822.00   | 5,092.11   | 5,092.11   | 5,092.11   | 45,829.00    | 94.47%                         | 61,105.33     |                         |
| 1.1.3.4 DERECHO DE CEREMONIA COLEGACION - Distintivos                                | 115,747.50   | 21,445.75  | 11,925.50  | 13,679.25  | 7,716.50   | 7,015.00   | 10,873.25  | 12,276.25  | 13,679.25  | 9,119.50   | 11,970.03  | 11,970.03  | 11,970.03  | 107,730.25   | 93.07%                         | 143,640.33    |                         |
| 1.1.3.5 DERECHO DE INCORPORACION - JDCPP   | 26,482.50    | 4,892.25   | 2,728.50   | 3,129.75   | 1,765.50   | 1,605.00   | 2,487.75   | 2,808.75   | 3,129.75   | 2,086.50   | 2,737.08   | 2,737.08   | 2,737.08   | 24,633.75    | 93.02%                         | 32,845.00     |                         |
| 1.1.3.6 DERECHO DE COLEGACION - FILIAL CHANCHAMAYO                                   | 24,400.00    | 5,010.00   | 1,944.00   | 2,966.00   | -          | -          | 1,944.00   | 1,022.00   | -          | 1,545.33   | 1,545.33   | 1,545.33   | 1,545.33   | 13,908.00    | 57.00%                         | 18,544.00     |                         |
| 1.1.3.7 DERECHO DE COLEGACION FILIAL SATIPO  | 17,500.00    | 2,868.00   | -          | -          | -          | -          | -          | 2,044.00   | -          | 922.00     | 848.00     | 848.00     | 848.00     | 5,832.00     | 33.33%                         | 7,776.00      |                         |
| 1.1.4 COBRANZAS POR CERTIFICACION Y RECERTIFICACION DEL CPC                          | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 0.00%                          | -             |                         |
| 1.1.4.1 CERTIFICACIONES  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 0.00%                          | -             |                         |
| 1.1.4.2 DERECHO DE CARNET DE CERTIFICACION   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 0.00%                          | -             |                         |
| 1.1.4.3 CERTIFICACIONES JUNTA DE DECANOS   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 0.00%                          | -             |                         |
| 1.1.4.4 CERTIFICACIONES AEECA  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -            | 0.00%                          | -             |                         |
| 1.1.5 CONSTANCIAS  | 13,200.00    | 950.00     | 910.00     | 770.00     | 870.00     | 1,790.00   | 1,680.00   | 1,520.00   | 1,240.00   | 1,140.00   | 1,207.78   | 1,207.78   | 1,207.78   | 10,870.00    | 82.35%                         | 14,493.33     |                         |
| 1.1.5.1 CONSTANCIAS DE HABILIDAD MIEMBRO DE LA ORDEN S/ 10.00                        | 12,570.00    | 910.00     | 840.00     | 670.00     | 760.00     | 1,700.00   | 1,520.00   | 1,430.00   | 1,190.00   | 1,050.00   | 1,117.78   | 1,117.78   | 1,117.78   | 10,060.00    | 80.03%                         | 13,413.33     |                         |
| 1.1.5.2 CONSTANCIA DE ANTIGÜEDAD S/10.00   | 50.00        | -          | -          | -          | -          | 10.00      | 20.00      | -          | -          | 3.33       | 3.33       | 3.33       | 3.33       | 30.00        | 60.00%                         | 40.00         |                         |
| 1.1.5.3 OTRAS CONSTANCIAS Y DERECHOS DE TRAMITES S/10.00                             | 100.00       | -          | 20.00      | -          | -          | -          | -          | 10.00      | -          | 3.33       | 3.33       | 3.33       | 3.33       | 30.00        | 30.00%                         | 40.00         |                         |
| 1.1.5.4 CONSTANCIAS DE HABILIDAD MIEMBRO DE LA ORDEN - CHANCHAMAYO                   | 330.00       | 30.00      | 30.00      | 70.00      | 80.00      | 40.00      | 110.00     | 90.00      | 100.00     | 80.00      | 60.00      | 60.00      | 60.00      | 540.00       | 163.64%                        | 720.00        |                         |
| 1.1.5.5 CONSTANCIAS DE HABILIDAD MIEMBRO DE LA ORDEN - SATIPO                        | 150.00       | 10.00      | 20.00      | 30.00      | 30.00      | 40.00      | 20.00      | -          | 40.00      | 10.00      | 23.33      | 23.33      | 23.33      | 210.00       | 140.00%                        | 280.00        |                         |
| 1.1.6 VENTAS DE DISTINTIVOS  | 11,485.99    | 686.00     | 118.76     | 3,336.15   | 1,079.00   | 980.00     | 765.00     | 902.00     | 195.00     | 47.29      | 901.02     | 901.02     | 901.02     | 8,109.20     | 70.60%                         | 10,812.27     |                         |
| 1.1.6.1 SOLAPERAS  | 300.00       | -          | -          | 38.13      | -          | -          | -          | 25.42      | 12.71      | 8.47       | 8.47       | 8.47       | 8.47       | 76.26        | 25.42%                         | 101.68        |                         |
| 1.1.6.2 MEDALLONES   | 175.00       | -          | -          | -          | -          | -          | -          | -          | 38.14      | 4.24       | 4.24       | 4.24       | 4.24       | 38.14        | 21.79%                         | 50.85         |                         |
| 1.1.6.3 BUZOS  | 10,920.99    | 355.93     | -          | 2,677.55   | 745.76     | 830.50     | 610.16     | 711.86     | 152.54     | -          | 676.08     | 676.08     | 676.08     | 6,084.71     | 55.72%                         | 8,112.95      |                         |
| 1.1.6.4 BOCUEROS   | 90.00        | 29.66      | -          | -          | -          | -          | -          | -          | -          | 3.30       | 3.30       | 3.30       | 3.30       | 29.66        | 32.96%                         | 39.55         |                         |
| 1.1.6.5 TÉRMINOS   | -            | 81.36      | 54.24      | 27.12      | 54.24      | -          | -          | 27.12      | -          | -          | 27.12      | 27.12      | 27.12      | 244.88       | 0.00%                          | 325.44        |                         |
| 1.1.6.6 IGV  | -            | 104.63     | 26.38      | 516.68     | 164.58     | 149.50     | 116.70     | 137.60     | 29.75      | 9.15       | 139.44     | 139.44     | 139.44     | 1,254.95     | 0.00%                          | 1,673.27      |                         |
| 1.1.6.7 CORBATAS   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.6.8 POLOS CAMISEROS  | -            | 114.42     | 38.14      | 76.28      | 114.42     | -          | 38.14      | -          | -          | 42.38      | 42.38      | 42.38      | 42.38      | 381.40       | 0.00%                          | 508.53        |                         |
| 1.1.6.9 GORRAS   | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.7 OTROS INGRESOS   | 45,152.41    | 3,330.03   | 4,059.28   | 5,664.27   | 1,279.59   | 1,387.83   | 1,035.84   | 5,050.45   | 1,699.28   | 33,048.92  | 3,096.75   | 3,096.75   | 3,096.75   | 56,555.28    | 125.26%                        | 65,845.54     |                         |
| 1.1.7.1 ALOJILER DE AUDITORIOS - OTROS   | 5,000.00     | -          | 410.17     | 2,033.90   | -          | -          | 254.24     | -          | 508.48     | 88.98      | 366.20     | 366.20     | 366.20     | 3,295.77     | 65.92%                         | 4,394.36      |                         |
| 1.1.7.2 ALOJILER DE AUDITORIO VIRTUAL (ZOOM)   | 545.24       | -          | -          | -          | -          | -          | -          | -          | 0          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.7.3 OTROS INGRESOS FINANCIEROS - CAPITALIZACIONES                                | -            | 69.53      | 69.49      | 79.27      | 69.58      | 61.23      | 60.64      | 63.75      | 47.96      | 32.01      | 61.94      | 63.94      | 63.94      | 57.46        | 0.00%                          | 767.28        |                         |
| 1.1.7.4 BASES ADMINISTRATIVAS  | 10,000.00    | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.7.5 PLANTILLAS PARA PROCESO ELECTORAL / DERECHO DE INSCRIPCION CONSEJO ELECTORAL | 897.81       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.7.6 MULTA ELECCIONES Y ASAMBLEA  | -            | 650.00     | 1,150.00   | 250.00     | 150.00     | 50.00      | 100.00     | 300.00     | 50.00      | 350.00     | 338.89     | 338.89     | 338.89     | 3,050.00     | 0.00%                          | 4,066.67      |                         |
| 1.1.7.7 DUPLICADO DE CARNET  | 29.66        | 29.66      | 67.80      | -          | 29.66      | 67.80      | 29.66      | -          | -          | 127.12     | 42.37      | 42.37      | 42.37      | 381.36       | 0.00%                          | 508.48        |                         |
| 1.1.7.8 MATERIAL PUBLICITARIO  | -            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.7.9 IGV  | -            | 398.12     | 368.99     | 809.19     | 91.51      | 180.73     | 133.52     | 188.39     | 183.04     | 560.12     | 323.73     | 323.73     | 323.73     | 2,913.61     | 0.00%                          | 3,884.81      |                         |
| 1.1.7.10 OTROS INGRESOS - EVENTOS  | 24,209.36    | 2,182.72   | 759.78     | 2,424.11   | 988.19     | 1,044.21   | 419.44     | 4,468.65   | 909.80     | 3,206.19   | 1,003.38   | 1,820.38   | 1,820.38   | 16,383.39    | 67.67%                         | 21,844.52     |                         |
| 1.1.7.11 VACACIONES UTILES (OTROS INGRESOS)  | 4,500.00     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 0.00%        | -                              | -             |                         |
| 1.1.7.12 DONACIONES  | -            | -          | -          | 1,271.19   | -          | -          | -          | -          | -          | -          | 141.24     | 141.24     | 141.24     | 1,271.19     | 0.00%                          | 1,694.92      |                         |
| 1.1.7.13 Contribución por celebración Día del Contador 2025                          | -            | -          | -          | -          | -          | -          | -          | -          | -          | 28,684.50  | -          | -          | -          | -            | -                              | -             |                         |
| 1.2 INGRESOS POR EVENTOS Y/O ACTIVIDADES ACADÉMICAS                                  | 62,000.00    | 5,815.00   | 7,900.00   | 5,195.00   | 4,030.00   | 10,431.61  |            |            |            |            |            |            |            |              |                                |               |                         |



| PRESUPUESTO DE EGRESOS<br>(En Soles) |  |              | EJECUTADO |            |           |            |            |           |            |            |            |            | PROYECTADO |            |            | TOTAL<br>EJECUTADO A<br>SETIEMBRE | IEG -<br>09.2025 | PIM 2025 -<br>PROPUESTO |
|--------------------------------------|--|--------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------------------------------|------------------|-------------------------|
| EGRESOS                              |  | PIA 2025     | ENERO     | FEBRERO    | MARZO     | ABRIL      | MAYO       | JUNIO     | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |            |                                   |                  |                         |
| 2                                    | GASTOS                                   | 1,853,990.95 | 52,153.68 | 124,863.36 | 93,735.30 | 115,911.38 | 105,744.60 | 84,300.82 | 139,431.58 | 118,069.55 | 131,801.53 | 351,816.83 | 207,347.56 | 123,898.46 | 965,811.81 | 52.08%                            | 1,648,971.67     |                         |
| 2.1                                  | GASTOS ADMINISTRATIVOS                   | 1,175,550.93 | 50,786.98 | 84,031.22  | 71,520.27 | 80,890.05  | 75,619.59  | 66,215.00 | 109,185.43 | 88,454.84  | 113,289.11 | 331,535.10 | 88,866.83  | 84,215.73  | 739,692.29 | 62.91%                            | 1,244,209.96     |                         |
| 2.1.1                                | REMUNERACIONES Y DIETAS                  | 318,994.06   | 6,564.24  | 29,507.60  | 23,640.11 | 21,065.79  | 29,464.47  | 20,891.26 | 37,488.20  | 26,532.01  | 21,108.99  | 20,829.82  | 31,129.82  | 41,429.82  | 21,262.67  | 87.80%                            | 309,652.14       |                         |
| 2.1.1.1                              | REMUNERACIONES                           | 302,614.06   | 6,564.24  | 29,507.60  | 20,968.11 | 19,842.29  | 28,340.97  | 19,821.26 | 37,488.20  | 24,071.01  | 21,108.99  | 19,729.82  | 30,028.82  | 40,329.82  | 207,809.67 | 88.87%                            | 297,899.14       |                         |
| 2.1.1.1.1                            | COSTO DE PERSONAL ADMINISTRATIVO         | 208,380.00   | 2,419.36  | 28,303.30  | 17,270.28 | 18,316.79  | 17,240.27  | 18,180.96 | 17,915.40  | 18,757.87  | 19,340.88  | 17,527.23  | 17,527.23  | 17,527.23  | 157,745.11 | 75.70%                            | 210,326.81       |                         |
| 2.1.1.1.2                            | RPS - ESSALUD                            | 18,754.20    | 1,705.75  | 1,204.30   | 1,590.30  | 1,625.50   | 1,685.30   | 1,840.30  | 1,795.00   | 1,886.30   | 1,768.11   | 1,655.65   | 1,655.65   | 1,655.65   | 14,900.86  | 79.45%                            | 19,867.81        |                         |
| 2.1.1.1.3                            | GRATIFICACIONES                          | 37,855.70    | -         | -          | 677.43    | -          | 1,162.70   | -         | 17,054.70  | 1,101.10   | -          | -          | -          | -          | 20,600.00  | 19,995.93                         | 52.82%           |                         |
| 2.1.1.1.4                            | VACACIONES                               | 17,395.00    | 2,319.55  | -          | 275.42    | -          | 533.30     | -         | 468.20     | 1,325.97   | -          | 546.94     | 546.94     | 4,922.44   | 28.35%     | 40,556.93                         |                  |                         |
| 2.1.1.1.5                            | CTS                                      | 20,259.17    | 119.58    | -          | 1,151.68  | -          | 7,719.40   | -         | 254.90     | 999.77     | -          | 10,300.00  | 10,300.00  | 10,245.33  | 50.57%     | 20,545.33                         |                  |                         |
| 2.1.1.1.6                            | FILIAL CHANCHAMAYO                       | -            | -         | -          | 0.00      | -          | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.1.1.7                            | FILIAL SATIPO                            | -            | -         | -          | 0.00      | -          | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.1.2                              | DIETAS CONSEJO DIRECTIVO                 | 16,380.00    | 0.00      | 0.00       | 2,675.00  | 1,123.50   | 1,123.50   | 1,070.00  | -          | 2,481.00   | -          | 1,100.00   | 1,100.00   | 1,100.00   | 8,453.00   | 51.81%                            | 11,753.00        |                         |
| 2.1.1.2.1                            | DIETAS DEL CONSEJO DIRECTIVO             | 16,380.00    | 0.00      | -          | 2,675.00  | 1,123.50   | 1,123.50   | 1,070.00  | -          | 2,481.00   | -          | 1,100.00   | 1,100.00   | 1,100.00   | 8,453.00   | 51.81%                            | 11,753.00        |                         |
| 2.1.2                                | SERVICIOS PRESTADOS POR TERCEROS         | 215,810.00   | 10,953.81 | 23,290.32  | 20,766.20 | 27,659.59  | 9,231.65   | 12,880.46 | 20,718.62  | 23,726.93  | 13,117.00  | 14,870.68  | 16,370.68  | 14,870.68  | 162,343.56 | 75.23%                            | 208,455.61       |                         |
| 2.1.2.1                              | VIATICOS, MOVILIDAD LOCAL Y MENSAJERIA   | 32,000.00    | 2,396.10  | 290.00     | 647.50    | 943.00     | 246.50     | 1,849.90  | 9,961.22   | 8,686.11   | 6,889.00   | 3,516.59   | 3,516.59   | 3,516.59   | 31,649.33  | 98.80%                            | 42,199.11        |                         |
| 2.1.2.1.1                            | VIATICOS DE CONSEJO DIRECTIVO Y PERSONAL | 26,300.00    | 2,384.10  | 0.00       | 425.00    | 419.00     | 0.00       | 1,627.90  | 9,842.72   | 8,418.61   | 6,426.50   | 3,282.65   | 3,282.65   | 3,282.65   | 29,543.83  | 112.33%                           | 39,391.77        |                         |
| 2.1.2.1.1.1                          | TRANSPORTE TERRRESTRE                    | 2,800.00     | 809.00    | -          | 300.00    | 306.00     | -          | -         | 886.00     | 1,588.00   | 1,615.00   | 808.00     | 812.44     | 812.44     | 7,312.00   | 261.14%                           | 9,749.33         |                         |
| 2.1.2.1.1.2                          | TRANSPORTE AEREO                         | 9,000.00     | 0.00      | -          | 300.00    | 306.00     | -          | -         | -          | 5,200.17   | 4,558.61   | 1,084.31   | 1,084.31   | 1,084.31   | 9,758.78   | 108.43%                           | 13,011.71        |                         |
| 2.1.2.1.1.3                          | HOSPEDAJE Y ALIMENTACIÓN                 | 10,000.00    | 1,575.10  | -          | 125.00    | 113.00     | -          | -         | 741.90     | 3,054.55   | 2,245.00   | 4,618.50   | 1,385.89   | 1,385.89   | 1,385.89   | 12,473.05                         | 124.73%          | 16,630.73               |
| 2.1.2.1.1.4                          | VIATICOS FILIAL CHANCHAMAYO              | 2,500.00     | 0.00      | -          | 125.00    | 113.00     | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.2.1.1.5                          | VIATICOS FILIAL SATIPO                   | 2,000.00     | 0.00      | -          | 125.00    | 113.00     | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.2.1.2                            | MOVILIDAD LOCAL                          | 4,700.00     | 12.00     | 290.00     | 222.50    | 524.00     | 246.50     | 222.00    | 118.50     | 237.50     | 232.50     | 233.94     | 233.94     | 233.94     | 2,105.50   | 44.80%                            | 2,807.33         |                         |
| 2.1.2.1.2.1                          | MOVILIDAD LOCAL (PERSONAL Y OTROS)       | 4,000.00     | -         | 290.00     | 222.50    | 524.00     | 246.50     | 222.00    | 118.50     | 237.50     | 232.50     | 232.61     | 232.61     | 232.61     | 2,093.50   | 52.34%                            | 2,791.33         |                         |
| 2.1.2.1.2.2                          | MOVILIDAD LOCAL FILIAL CHANCHAMAYO       | 200.00       | -         | 12.00      | -         | -          | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 12.00      | 6.00%                             | 16.00            |                         |
| 2.1.2.1.2.3                          | MOVILIDAD LOCAL FILIAL SATIPO            | 500.00       | 0.00      | -          | -         | -          | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.2.1.3                            | SERVICIOS DE MENSAJERIA                  | 1,000.00     | -         | -          | -         | -          | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.2.1.3.1                          | SERVICIOS DE MENSAJERIA                  | 1,000.00     | 0.00      | -          | -         | -          | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.2.2                              | HONORARIOS Y COMISIONES                  | 60,500.00    | 2,090.00  | 12,861.00  | 6,200.00  | 11,245.00  | 2,000.00   | 4,860.00  | 2,383.50   | 7,210.00   | 1,200.00   | 2,917.06   | 2,917.06   | 2,917.06   | 49,849.50  | 82.40%                            | 58,600.67        |                         |
| 2.1.2.2.1                            | HONORARIOS                               | 50,500.00    | 2,090.00  | 8,861.00   | 6,200.00  | 5,245.00   | 2,000.00   | 4,660.00  | 2,383.50   | 7,210.00   | 1,200.00   | 2,917.06   | 2,917.06   | 2,917.06   | 39,849.50  | 78.91%                            | 48,600.67        |                         |
| 2.1.2.2.1.1                          | HONORARIOS DE ASESOR LEGAL               | 9,600.00     | -         | 800.00     | 800.00    | 1,600.00   | 2,000.00   | 853.50    | 2,300.00   | 800.00     | 1,017.06   | 1,017.06   | 1,017.06   | 9,153.50   | 95.35%     | 12,204.67                         |                  |                         |
| 2.1.2.2.1.2                          | OTROS HONORARIOS                         | 31,300.00    | 2,090.00  | 8,461.00   | 5,000.00  | 2,795.00   | -          | 2,260.00  | 1,130.00   | 4,510.00   | -          | 1,500.00   | 1,500.00   | 1,500.00   | 26,246.00  | 83.85%                            | 30,746.00        |                         |
| 2.1.2.2.1.3                          | OTROS HONORARIOS FILIAL CHANCHAMAYO      | 4,800.00     | -         | 400.00     | 400.00    | 400.00     | -          | 400.00    | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 66.67%                            | 4,400.00         |                         |
| 2.1.2.2.1.4                          | OTROS HONORARIOS FILIAL SATIPO           | 4,800.00     | -         | -          | -         | -          | -          | -         | -          | -          | -          | -          | -          | -          | 1,250.00   | 26.04%                            | 1,250.00         |                         |
| 2.1.2.2.2                            | SERVICIOS DE AUDITORIA                   | 10,000.00    | 0.00      | 4,000.00   | 0.00      | 6,000.00   | 0.00       | 300.00    | -          | -          | -          | -          | -          | -          | 10,000.00  | 100.00%                           | 10,000.00        |                         |
| 2.1.2.2.2.1                          | SERVICIOS DE AUDITORIA                   | 10,000.00    | 0.00      | 4,000.00   | 0.00      | 6,000.00   | -          | -         | -          | -          | -          | -          | -          | -          | 10,000.00  | 100.00%                           | 10,000.00        |                         |
| 2.1.2.2.3                            | MANTENIMIENTO, REPARACIÓN Y OTROS        | 18,500.00    | 335.00    | 4,946.50   | 3,430.60  | 8,836.90   | 1,167.00   | 1,894.00  | 3,136.30   | 3,569.80   | 486.90     | 3,101.53   | 3,101.53   | 3,101.53   | 27,803.00  | 150.29%                           | 37,107.60        |                         |
| 2.1.2.2.3.1                          | MANTENIMIENTO, REPARACIÓN Y OTROS        | 18,500.00    | 335.00    | 4,946.50   | 3,430.60  | 8,836.90   | 1,167.00   | 1,894.00  | 3,136.30   | 3,569.80   | 486.90     | 3,101.53   | 3,101.53   | 3,101.53   | 27,803.00  | 150.29%                           | 37,107.60        |                         |
| 2.1.2.2.3.1.1                        | EDIFICIOS Y OFICINAS                     | 18,500.00    | 335.00    | 4,946.50   | 3,430.60  | 8,836.90   | 1,167.00   | 1,894.00  | 3,136.30   | 3,569.80   | 486.90     | 3,101.53   | 3,101.53   | 3,101.53   | 27,803.00  | 150.29%                           | 37,107.60        |                         |
| 2.1.2.2.3.1.2                        | OFICINA ADMINISTRATIVA 404               | 1,000.00     | -         | -          | -         | 1,200.00   | -          | 600.00    | 42.00      | -          | 475.00     | -          | -          | -          | 260.00     | 260.00                            | 231.70%          |                         |
| 2.1.2.2.3.1.3                        | OFICINA ADMINISTRATIVA 405               | 1,000.00     | -         | -          | -         | 1,008.20   | -          | -         | -          | 1,425.00   | 475.00     | -          | -          | -          | 320.00     | 320.00                            | 290.82%          |                         |
| 2.1.2.2.3.1.4                        | AUDITORIO Y BIBLIOTECA                   | 1,000.00     | -         | -          | -         | 7,173.30   | -          | -         | -          | 475.00     | -          | -          | -          | -          | 850.00     | 850.00                            | 764.83%          |                         |
| 2.1.2.2.3.1.5                        | LOCAL INSTITUCIONAL CHORRILLOS           | 10,000.00    | -         | 3,736.00   | -         | 1,036.00   | 420.00     | -         | 99.90      | -          | 129.40     | 600.00     | 600.00     | 600.00     | 600.00     | 53.31%                            | 71,130.30        |                         |
| 2.1.2.2.3.1.6                        | MUEBLES Y EQUIPOS DIVERSOS               | 3,000.00     | 335.00    | 1,094.00   | 1,000.00  | 431.10     | 30.00      | 1,560.00  | 1,560.00   | 1,873.80   | 350.50     | 920.00     | 920.00     | 920.00     | 8,234.40   | 274.48%                           | 10,994.40        |                         |
| 2.1.2.2.3.1.7                        | UTILES DE LIMPIEZA                       | 2,500.00     | -         | 116.50     | 222.40    | 196.50     | 117.00     | 292.00    | 141.40     | 271.00     | 70.00      | 151.53     | 151.53     | 151.53     | 1,363.80   | 54.55%                            | 1,818.40         |                         |
| 2.1.2.4                              | ALQUILERES                               | 6,000.00     | 0.00      | 300.00     | 300.00    | 300.00     | 300.00     | 300.00    | 300.00     | 300.00     | 300.00     | 266.67     | 266.67     | 266.67     | 2,400.00   | 40.00%                            | 3,200.00         |                         |
| 2.1.2.4.1                            | ALQUILER DE OFICINAS PARA FILIALES       | 6,000.00     | 0.00      | 300.00     | 300.00    | 300.00     | 300.00     | 300.00    | 300.00     | 300.00     | 300.00     | 266.67     | 266.67     | 266.67     | 2,400.00   | 40.00%                            | 3,200.00         |                         |
| 2.1.2.4.1.1                          | FILIAL SATIPO                            | 3,000.00     | -         | -          | -         | -          | -          | -         | -          | -          | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.2.4.1.2                          | FILIAL CHANCHAMAYO                       | 3,000.00     | -         | 300.00     | 300.00    | 300.00     | 300.00     | 300.00    | 300.00     | 300.00     | 300.00     | 266.67     | 266.67     | 266.67     | 2,400.00   | 80.00%                            | 3,200.00         |                         |
| 2.1.2.5                              | SERVICIOS BASICOS                        | 13,980.00    | 1,049.53  | 1,555.70   | 1,186.13  | 1,194.50   | 981.12     | 1,042.91  | 1,091.33   | 1,082.24   | 984.14     | 1,126.40   | 1,126.40   | 1,126.40   | 10,137.60  | 72.52%                            | 13,516.80        |                         |
| 2.1.2.5.1                            | ENERGIA ELECTRICA                        | 4,600.00     | 385.40    | 3          |           |            |            |           |            |            |            |            |            |            |            |                                   |                  |                         |



| PRESUPUESTO DE EGRESOS |  | PIA 2025     | EJECUTADO |            |           |            |            |           |            |            |            |            |            |            | PROYECTADO |           |              | TOTAL EJECUTADO A SETIEMBRE | IEG - 09.2025 | PIM 2025 - PROPUESTO |
|------------------------|--|--------------|-----------|------------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|--------------|-----------------------------|---------------|----------------------|
| (En Soles)             |  |              | ENERO     | FEBRERO    | MARZO     | ABRIL      | MAYO       | JUNIO     | JULIO      | AGOSTO     | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |            |           |              |                             |               |                      |
| EGRESOS                |  |              |           |            |           |            |            |           |            |            |            |            |            |            |            |           |              |                             |               |                      |
| 2                      | EGRESOS                                  | 1,853,990.95 | 52,153.68 | 124,863.36 | 93,735.30 | 115,911.39 | 105,744.60 | 94,300.82 | 139,431.58 | 118,069.55 | 131,601.53 | 351,815.83 | 208,847.56 | 123,996.46 | 965,811.81 | 52.09%    | 1,650,471.67 |                             |               |                      |
| 2.1                    | GASTOS ADMINISTRATIVOS                   | 1,175,650.93 | 50,766.98 | 84,031.22  | 71,520.27 | 80,590.05  | 75,519.59  | 66,215.00 | 109,185.43 | 88,454.64  | 113,289.11 | 331,535.10 | 90,366.83  | 84,215.73  | 739,592.29 | 62.91%    | 1,245,709.95 |                             |               |                      |
| 2.1.1                  | REMUNERACIONES Y DIETAS                  | 318,994.06   | 6,564.24  | 29,507.60  | 23,640.11 | 21,065.79  | 29,464.47  | 20,891.26 | 37,488.20  | 26,532.01  | 21,108.99  | 20,829.82  | 31,129.82  | 41,428.82  | 216,262.67 | 67.80%    | 309,652.14   |                             |               |                      |
| 2.1.1.1                | REMUNERACIONES                           | 302,614.06   | 6,564.24  | 29,507.60  | 20,965.11 | 19,942.28  | 28,349.97  | 19,821.26 | 37,488.20  | 24,071.01  | 21,108.99  | 19,728.82  | 30,029.82  | 40,329.82  | 207,809.67 | 68.67%    | 287,899.14   |                             |               |                      |
| 2.1.1.1.1              | COSTO DE PERSONAL ADMINISTRATIVO         | 208,380.00   | 2,419.36  | 28,303.30  | 17,270.28 | 18,316.79  | 17,240.27  | 18,180.96 | 17,915.40  | 18,757.87  | 19,340.88  | 17,527.23  | 17,527.23  | 17,527.23  | 157,745.11 | 73.70%    | 210,326.81   |                             |               |                      |
| 2.1.1.1.2              | RPS - ESSAL                              | 18,754.20    | 1,705.75  | 1,204.30   | 1,590.30  | 1,625.50   | 1,685.30   | 1,640.30  | 1,795.00   | 1,886.30   | 1,768.11   | 1,655.65   | 1,655.65   | 1,655.65   | 14,900.86  | 79.45%    | 19,887.81    |                             |               |                      |
| 2.1.1.1.3              | GRATIFICACIONES                          | 37,855.70    |           |            | 677.43    |            |            | 1,162.70  |            | 17,054.70  | 1,101.10   |            |            |            | 20,000.00  | 19,995.93 | 52.82%       | 40,595.93                   |               |                      |
| 2.1.1.1.4              | VACACIONES                               | 17,385.00    | 2,319.55  |            |           | 275.42     |            | 533.30    |            |            | 468.20     | 1,325.97   |            | 549.94     | 546.94     | 4,922.44  | 28.35%       | 6,563.25                    |               |                      |
| 2.1.1.1.5              | CTS                                      | 20,259.17    | 119.58    |            |           | 1,151.68   |            | 7,719.40  |            |            | 254.90     | 999.77     |            |            | 10,300.00  | 10,245.33 | 50.57%       | 20,545.33                   |               |                      |
| 2.1.1.1.6              | FILIAL CHANCHAMAYO                       | -            |           |            |           |            |            |           |            |            |            |            |            |            | 0.00       | 0.00      | 0.00%        | -                           |               |                      |
| 2.1.1.1.7              | FILIAL SITIPO                            | -            | 0.00      |            |           |            |            |           |            |            |            |            |            |            | 0.00       | 0.00      | 0.00%        | -                           |               |                      |
| 2.1.1.2                | DIETAS CONSEJO DIRECTIVO                 | 16,380.00    | 0.00      | 0.00       | 2,875.00  | 1,123.50   | 1,123.50   | 1,070.00  | -          | 2,461.00   | -          | 1,100.00   | 1,100.00   | 1,100.00   | 8,453.00   | 51.81%    | 11,753.00    |                             |               |                      |
| 2.1.1.2.1              | DIETAS DEL CONSEJO DIRECTIVO             | 16,380.00    | 0.00      |            | 2,675.00  | 1,123.50   | 1,123.50   | 1,070.00  |            | 2,461.00   |            | 1,100.00   | 1,100.00   | 1,100.00   | 8,453.00   | 51.81%    | 11,753.00    |                             |               |                      |
| 2.1.2                  | SERVICIOS PRESTADOS POR TERCEROS         | 215,810.00   | 10,953.81 | 23,290.32  | 20,766.20 | 27,659.59  | 9,231.65   | 12,880.46 | 20,718.62  | 23,725.93  | 13,117.00  | 14,870.68  | 17,870.68  | 14,870.68  | 162,343.58 | 75.23%    | 208,955.61   |                             |               |                      |
| 2.1.2.1                | VIATICOS, MOVILIDAD LOCAL Y MENSAJERIA   | 32,000.00    | 2,396.10  | 290.00     | 647.50    | 943.00     | 246.50     | 1,849.90  | 9,961.22   | 8,656.11   | 6,659.00   | 3,516.59   | 3,516.59   | 3,516.59   | 31,649.33  | 96.90%    | 42,199.11    |                             |               |                      |
| 2.1.2.1.1              | VIATICOS DE CONSEJO DIRECTIVO Y PERSONAL | 26,300.00    | 2,394.10  | 0.00       | 425.00    | 413.00     | 0.00       | 1,627.90  | 9,842.72   | 8,418.61   | 6,426.50   | 3,282.65   | 3,282.65   | 3,282.65   | 29,543.83  | 112.33%   | 39,391.77    |                             |               |                      |
| 2.1.2.1.1.1            | TRANSPORTE TERRRESTRE                    | 2,800.00     | 809.00    |            | 300.00    | 306.00     |            | 888.00    | 1,588.00   | 1,615.00   | 1,808.00   | 812.44     | 812.44     | 812.44     | 7,312.00   | 261.14%   | 9,749.33     |                             |               |                      |
| 2.1.2.1.1.2            | TRANSPORTE AEREO                         | 9,000.00     | 0.00      |            |           |            |            |           | 5,200.17   | 4,558.61   |            | 1,084.31   | 1,084.31   | 1,084.31   | 9,758.78   | 108.43%   | 13,011.71    |                             |               |                      |
| 2.1.2.1.1.3            | VIATICOS FILIAL CHANCHAMAYO              | 2,500.00     | 0.00      |            |           |            |            |           |            |            |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%     | -            |                             |               |                      |
| 2.1.2.1.1.4            | VIATICOS FILIAL SITIPO                   | 2,000.00     | 0.00      |            |           |            |            |           |            |            |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%     | -            |                             |               |                      |
| 2.1.2.1.1.5            | VIATICOS FILIAL SITIPO                   | 2,000.00     | 0.00      |            |           |            |            |           |            |            |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%     | -            |                             |               |                      |
| 2.1.2.1.2              | MOVILIDAD LOCAL                          | 4,700.00     | 12.00     | 290.00     | 222.50    | 524.00     | 246.50     | 222.00    | 118.50     | 237.50     | 232.50     | 233.94     | 233.94     | 233.94     | 2,105.60   | 44.80%    | 2,807.33     |                             |               |                      |
| 2.1.2.1.2.1            | MOVILIDAD LOCAL (PERSONAL Y OTROS)       | 4,000.00     |           | 290.00     | 222.50    | 524.00     | 248.50     | 222.00    | 118.50     | 237.50     | 232.50     | 232.61     | 232.61     | 232.61     | 2,093.50   | 52.34%    | 2,791.33     |                             |               |                      |
| 2.1.2.1.2.2            | MOVILIDAD LOCAL FILIAL CHANCHAMAYO       | 200.00       | 12.00     |            |           |            |            |           |            |            |            | 0.13       | 0.13       | 0.13       | 12.00      | 6.00%     | 16.00        |                             |               |                      |
| 2.1.2.1.2.3            | MOVILIDAD LOCAL FILIAL SITIPO            | 500.00       | 0.00      |            |           |            |            |           |            |            |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%     | -            |                             |               |                      |
| 2.1.2.1.3              | SERVICIOS DE MENSAJERIA                  | 1,000.00     |           |            |           |            |            |           |            |            |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%     | -            |                             |               |                      |
| 2.1.2.1.3.1            | SERVICIOS DE MENSAJERIA                  | 1,000.00     | 0.00      |            |           |            |            |           |            |            |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%     | -            |                             |               |                      |
| 2.1.2.2                | HONORARIOS Y COMISIONES                  | 60,500.00    | 2,090.00  | 12,861.00  | 6,200.00  | 11,245.00  | 2,000.00   | 4,660.00  | 2,383.50   | 7,210.00   | 1,200.00   | 2,917.06   | 2,917.06   | 2,917.06   | 49,849.50  | 82.40%    | 58,600.67    |                             |               |                      |
| 2.1.2.2.1              | HONORARIOS                               | 50,500.00    | 2,090.00  | 8,861.00   | 6,200.00  | 5,245.00   | 2,000.00   | 4,660.00  | 2,383.50   | 7,210.00   | 1,200.00   | 2,917.06   | 2,917.06   | 2,917.06   | 39,849.50  | 78.91%    | 48,600.67    |                             |               |                      |
| 2.1.2.2.1.1            | HONORARIOS DE ASESOR LEGAL               | 9,600.00     |           |            |           | 800.00     | 800.00     | 1,600.00  | 2,000.00   | 853.50     | 2,300.00   | 800.00     | 1,017.06   | 1,017.06   | 1,017.06   | 9,153.50  | 95.35%       | 12,204.67                   |               |                      |
| 2.1.2.2.1.3            | OTROS HONORARIOS                         | 31,300.00    | 2,090.00  | 8,461.00   | 5,000.00  | 2,795.00   |            | 2,260.00  | 1,130.00   | 4,510.00   |            | 1,500.00   | 1,500.00   | 1,500.00   | 26,246.00  | 83.85%    | 30,746.00    |                             |               |                      |
| 2.1.2.2.1.4            | OTROS HONORARIOS FILIAL CHANCHAMAYO      | 4,800.00     |           |            | 400.00    | 400.00     | 400.00     | 400.00    | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 3,200.00   | 68.67%    | 4,400.00     |                             |               |                      |
| 2.1.2.2.1.5            | OTROS HONORARIOS FILIAL SITIPO           | 4,800.00     |           |            |           |            |            | 1,250.00  |            |            |            |            |            |            | 1,250.00   | 26.04%    | 1,250.00     |                             |               |                      |
| 2.1.2.2.2              | SERVICIOS DE AUDITORIA                   | 10,000.00    | 0.00      | 4,000.00   | 0.00      | 6,000.00   | 0.00       | 0.00      |            |            |            |            |            |            | 10,000.00  | 100.00%   | 10,000.00    |                             |               |                      |
| 2.1.2.2.3              | SERVICIOS DE AUDITORIA                   | 10,000.00    |           |            |           | 4,000.00   |            | 6,000.00  |            |            |            |            |            |            | 10,000.00  | 100.00%   | 10,000.00    |                             |               |                      |
| 2.1.2.3                | MANTENIMIENTO, REPARACIÓN Y OTROS        | 18,500.00    | 335.00    | 4,946.50   | 3,430.60  | 8,836.90   | 1,167.00   | 1,894.00  | 3,136.30   | 3,569.80   | 486.90     | 3,101.53   | 3,101.53   | 3,101.53   | 27,803.00  | 150.29%   | 37,107.60    |                             |               |                      |
| 2.1.2.3.1              | MANTENIMIENTO, REPARACIÓN Y OTROS        | 18,500.00    | 335.00    | 4,946.50   | 3,430.60  | 8,836.90   | 1,167.00   | 1,894.00  | 3,136.30   | 3,569.80   | 486.90     | 3,101.53   | 3,101.53   | 3,101.53   | 27,803.00  | 150.29%   | 37,107.60    |                             |               |                      |
| 2.1.2.3.1.1            | EDIFICIOS Y OFICINAS                     | 18,500.00    | 335.00    | 4,946.50   | 3,430.60  | 8,836.90   | 1,167.00   | 1,894.00  | 3,136.30   | 3,569.80   | 486.90     | 3,101.53   | 3,101.53   | 3,101.53   | 27,803.00  | 150.29%   | 37,107.60    |                             |               |                      |
| 2.1.2.3.1.2            | OFICINA ADMINISTRATIVA 404               | 1,000.00     |           |            |           | 1,200.00   |            | 600.00    | 42.00      | 475.00     |            | 260.00     | 260.00     | 260.00     | 2,317.00   | 231.70%   | 3,097.00     |                             |               |                      |
| 2.1.2.3.1.3            | OFICINA ADMINISTRATIVA 405               | 1,000.00     |           |            |           | 1,008.20   |            |           | 1,425.00   | 475.00     |            | 320.00     | 320.00     | 320.00     | 2,908.20   | 290.82%   | 3,868.20     |                             |               |                      |
| 2.1.2.3.1.4            | AUDIOVISUALS Y EQUIPOS DIVERSOS          | 10,000.00    |           | 3,738.00   |           |            |            | 7,173.30  |            |            |            | 850.00     | 850.00     | 850.00     | 7,648.30   | 76.83%    | 10,198.30    |                             |               |                      |
| 2.1.2.3.1.5            | UTILES DE LIMPIEZA                       | 2,500.00     |           | 116.50     | 222.40    | 196.50     | 117.00     | 292.00    | 141.40     | 271.00     | 07.00      | 151.53     | 151.53     | 151.53     | 1,331.30   | 53.31%    | 7,131.30     |                             |               |                      |
| 2.1.2.4                | ALQUILER                                 | 6,000.00     | 0.00      | 300.00     | 300.00    | 300.00     | 300.00     | 300.00    | 300.00     | 300.00     | 300.00     | 266.67     | 266.67     | 266.67     | 1,363.80   | 54.55%    | 1,818.40     |                             |               |                      |
| 2.1.2.4.1              | ALQUILER DE OFICINAS PARA FILIALES       | 6,000.00     | 0.00      | 300.00     | 300.00    | 300.00     | 300.00     | 300.00    | 300.00     | 300.00     | 300.00     | 266.67     | 266.67     | 266.67     | 2,400.00   | 40.00%    | 3,200.00     |                             |               |                      |
| 2.1.2.4.1.1            | FILIAL SITIPO                            | 3,000.00     |           |            |           |            |            |           |            |            |            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%     | -            |                             |               |                      |
| 2.1.2.4.1.2            | FILIAL CHANCHAMAYO                       | 3,000.00     |           | 300.00     | 300.00    | 300.00     | 300.00     | 300.00    | 300.00     | 300.00     | 300.00     | 266.67     | 266.67     | 266.67     | 2,400.00   | 80.00%    | 3,200.00     |                             |               |                      |
| 2.1.2.5                | SERVICIOS BASICOS                        | 13,980.00    | 1,049.53  | 1,555.70   | 1,188.13  | 1,194.50   | 981.12     | 1,042.91  | 1,091.33   | 1,082.24   | 854.14     | 1,128.40   | 1,128.40   | 1,128.40   | 10,137.60  | 72.32%    | 13,516.80    |                             |               |                      |
| 2.1.2.5.1              | ENERGIA ELECTRICA                        | 4,600.00     | 486.10    | 385.40     | 378.20    | 429.30     | 331.30     | 383.00    | 348.20     | 290.00     | 205.70     | 359.69     | 359.69     | 359.69     | 3,237.20   | 70.37%    | 4,316.27     |                             |               |                      |
| 2.1.2.5.1.1            | ENERGIA ELECTRICA - Chorrillos           | 3,600.00     | 365.70    | 254.20     | 239.10    | 249.50     | 230.10     | 317.70    | 290.80     | 224.10     | 163.60     | 259.42     | 259.42     | 259.42     | 2,334.80   | 64.86%    | 3,113.07     |                             |               |                      |
| 2.1.2.5.1.2            |  |              |           |            |           |            |            |           |            |            |            |            |            |            |            |           |              |                             |               |                      |



## PRESUPUESTO DE EGRESOS

(En Soles)

## EJECUTADO

## PROYECTADO

| EGRESOS   | PIA 2025   | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE | DICIEMBRE | TOTAL EJECUTADO A SETIEMBRE | IEG - 09.2025 | PIM 2025 - PROPUESTO |           |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------------|---------------|----------------------|-----------|
|   |            |           |           |           |           |           |           |           |           |           |           |           |           |                             |               |                      |           |
| 2.1.2.6.3.3 ARREGLOS FLORALES FILIAL SATIPO                               | 100.00     | 0.00      |           |           |           |           |           |           |           |           |           |           |           | 0.00                        | 0.00          | 0.00%                | -         |
| 2.1.2.7 SERVICIOS DE CONTRATISTAS   | 13,480.00  | 1,300.00  | 880.00    | 1,210.00  | 1,530.00  | 1,710.00  | 680.00    | 1,307.00  | 1,230.00  | 2,320.00  | 1,351.89  | 1,351.89  | 1,351.89  | 12,167.00                   | 90.28%        | 16,222.67            |           |
| 2.1.2.7.1 SERVICIOS DE LIMPIEZA   | 500.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -         | -         | -         | -         | -         | -         | 0.00                        | 0.00%         | -                    |           |
| 2.1.2.7.1.1 SERVICIOS DE LIMPIEZA POST EVENTOS                            | 500.00     |           |           |           |           |           |           |           |           |           |           |           |           | 0.00                        | 0.00          | 0.00%                | -         |
| 2.1.2.7.2 SERVICIOS DE VIGILANCIA DE LOCALES                              | 6,500.00   | 660.00    | 880.00    | 0.00      | 500.00    | 1,040.00  | 0.00      | 637.00    | 640.00    | 1,460.00  | 646.33    | 646.33    | 646.33    | 5,817.00                    | 89.49%        | 7,756.00             |           |
| 2.1.2.7.2.1 SERVICIO DE VIGILANCIA LOCAL CHORRILLOS                       | 6,500.00   | 660.00    | 880.00    |           | 500.00    | 1,040.00  |           | 637.00    | 640.00    | 1,460.00  | 646.33    | 646.33    | 646.33    | 5,817.00                    | 89.49%        | 7,756.00             |           |
| 2.1.2.7.3 GASTOS VARIOS (EDIFICIO BREÑA)                                  | 6,480.00   | 640.00    | 0.00      | 1,210.00  | 1,030.00  | 870.00    | 680.00    | 670.00    | 590.00    | 880.00    | 705.56    | 705.56    | 6,350.00  | 97.99%                      | 8,466.67      |                      |           |
| 2.1.2.7.3.1 GASTOS VARIOS (EDIFICIO BREÑA)                                | 6,480.00   | 640.00    |           | 1,210.00  | 580.00    | 570.00    | 580.00    | 570.00    | 590.00    | 580.00    | 588.89    | 588.89    | 5,300.00  | 81.79%                      | 7,066.67      |                      |           |
| 2.1.2.7.3.2 GASTOS POR LIMPIEZA Y VIGILANCIA (REAL)                       | -          |           |           |           | 450.00    | 100.00    | 100.00    | 100.00    | 100.00    | 300.00    | 116.67    | 116.67    | 1,050.00  | 0.00%                       | 1,400.00      |                      |           |
| 2.1.2.8 OTROS SERVICIOS PRESTADOS POR TERCEROS                            | 56,350.00  | 2,753.18  | 2,101.12  | 7,701.97  | 3,055.19  | 2,312.03  | 1,953.65  | 1,269.27  | 1,517.78  | 1,146.96  | 2,090.54  | 3,590.54  | 2,090.54  | 23,811.15                   | 42.26%        | 31,582.77            |           |
| 2.1.2.8.1 GASTOS BANCARIOS  | 4,250.00   | 177.35    | 234.80    | 359.50    | 341.46    | 573.42    | 296.30    | 265.50    | 191.00    | 279.14    | 301.94    | 301.94    | 301.94    | 2,717.47                    | 63.94%        | 3,623.29             |           |
| 2.1.2.8.1.1 MANTENIMIENTO DE CUENTA Y COMISIONES                          | 3,000.00   | 177.35    | 206.80    | 353.50    | 314.46    | 304.42    | 279.30    | 250.50    | 177.00    | 264.14    | 256.61    | 256.61    | 256.61    | 2,327.47                    | 77.58%        | 3,103.29             |           |
| 2.1.2.8.1.2 EXTRACTO BANCARIO   | 250.00     |           |           | 28.00     | 6.00      | 27.00     | 19.00     | 16.00     | 15.00     | 15.00     | 15.56     | 15.56     | 15.56     | 140.00                      | 55.00%        | 186.67               |           |
| 2.1.2.8.1.3 ORDENES DE PAGO / CHEQUERAS                                   | 1,000.00   |           |           |           |           |           | 250.00    |           |           |           | 27.78     | 27.78     | 27.78     | 250.00                      | 25.00%        | 333.33               |           |
| 2.1.2.8.2 GASTOS REGISTRALES  | 3,000.00   | 204.10    | 0.00      | 0.00      | 108.80    | 0.00      | 217.60    | -         | -         | -         | -         | -         | -         | 530.50                      | 17.88%        | 530.50               |           |
| 2.1.2.8.2.1 REGISTRO SUNARP   | 1,000.00   | 32.10     |           | 49.10     |           |           | 217.60    |           |           |           |           |           |           | 298.80                      | 29.88%        | 298.80               |           |
| 2.1.2.8.2.2 REGISTRO SUNARP FILIAL CHANCHAMAYO                            | 1,000.00   |           |           |           | 42.60     |           |           |           |           |           |           |           |           | 42.60                       | 4.26%         | 42.60                |           |
| 2.1.2.8.2.3 REGISTRO SUNARP FILIAL SATIPO                                 | 1,000.00   | 172.00    |           |           | 17.10     |           |           |           |           |           |           |           |           | 169.10                      | 18.91%        | 169.10               |           |
| 2.1.2.8.3 OTROS SERVICIOS PRESTADOS POR TERCEROS                          | 43,100.00  | 2,181.73  | 1,866.32  | 5,617.47  | 2,116.93  | 1,458.61  | 424.75    | 967.77    | 1,256.78  | 837.82    | 1,383.60  | 2,883.60  | 1,383.60  | 16,728.16                   | 38.81%        | 22,378.97            |           |
| 2.1.2.8.3.1 ESTIMENDO DE PRACTICAS  | 3,600.00   |           | 180.00    |           |           |           |           |           |           |           | 200.00    | 200.00    | 200.00    | 180.00                      | 5.00%         | 780.00               |           |
| 2.1.2.8.3.2 C/PACTACION DE PERSONAL ADM.                                  | 1,500.00   |           |           | 80.00     |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 80.00                       | 5.33%         | 80.00                |           |
| 2.1.2.8.3.3 OTROS SERVICIOS DE TERCEROS                                   | 25,000.00  | 0.00      |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%         | -                    |           |
| 2.1.2.8.3.4 SERVICIO DE DESARROLLO DE LA PÁGINA WEB INSTITUCIONAL         | 4,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%         | -                    |           |
| 2.1.2.8.3.5 CAPACITACIONES PARA AGREMADOS                                 | 3,000.00   | 0.00      |           |           | 660.00    |           |           |           |           |           | 0.00      | 1,500.00  | 0.00      | 660.00                      | 22.00%        | 2,160.00             |           |
| 2.1.2.8.3.6 OTROS SERVICIOS FILIAL CHANCHAMAYO                            | 1,000.00   | 687.50    | 10.00     |           |           |           |           |           |           |           | 80.00     | 80.00     | 80.00     | 69.50                       | 69.75%        | 937.50               |           |
| 2.1.2.8.3.7 OTROS SERVICIOS FILIAL SATIPO                                 | 1,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%         | -                    |           |
| 2.1.2.8.3.8 SUSCRIPCION AEEA  | 4,000.00   |           |           | 3,949.40  | 874.00    |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 4,823.40                    | 120.59%       | 4,823.40             |           |
| 2.1.2.8.3.9 PLATAFORMA CANVA  | -          | 282.90    | 72.00     |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 354.90                      | 0.00%         | 354.90               |           |
| 2.1.2.8.3.10 ZIPAY - COMISIONES   | 1,494.23   | 1,393.42  | 1,596.07  | 1,162.93  | 798.61    | 424.75    | 967.77    | 1,256.78  | 837.82    | 1,103.60  | 1,103.60  | 1,103.60  | 1,103.60  | 9,932.38                    | 0.00%         | 13,243.17            |           |
| 2.1.2.8.4 GASTOS NOTARIALES   | 6,000.00   | 190.00    | 0.00      | 1,725.00  | 488.00    | 280.00    | 1,016.00  | 36.00     | 70.00     | 30.00     | 405.00    | 405.00    | 405.00    | 3,835.00                    | 83.92%        | 5,050.00             |           |
| 2.1.2.8.4.1 GASTOS NOTARIALES   | 4,000.00   |           |           | 1,725.00  | 488.00    | 280.00    | 1,016.00  | 36.00     | 70.00     | 30.00     | 405.00    | 405.00    | 405.00    | 3,645.00                    | 91.13%        | 4,860.00             |           |
| 2.1.2.8.4.2 GASTOS NOTARIALES FILIAL CHANCHAMAYO                          | 1,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%         | -                    |           |
| 2.1.2.8.4.3 GASTOS NOTARIALES FILIAL SATIPO                               | 1,000.00   | 190.00    |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 190.00                      | 19.00%        | 190.00               |           |
| 2.1.3 TRIBUTOS  | 37,000.00  | 741.00    | 3,649.90  | 6,000.65  | 1,849.41  | 5,047.74  | 1,815.25  | 2,835.70  | 12,171.63 | 1,773.95  | 1,716.22  | 1,716.22  | 1,716.22  | 35,985.13                   | 97.26%        | 41,133.80            |           |
| 2.1.3.1 IMPUESTOS Y ARBITRIOS   | 37,000.00  | 741.00    | 3,649.90  | 6,000.65  | 1,949.41  | 5,047.74  | 1,815.25  | 2,835.70  | 12,171.63 | 1,773.95  | 1,716.22  | 1,716.22  | 1,716.22  | 35,985.13                   | 97.26%        | 41,133.80            |           |
| 2.1.3.1.1 IMPUESTO AL PATRIMONIO PREDIAL                                  | 20,000.00  |           |           | 4,595.50  | 8.11      | 4,572.39  |           |           |           |           |           |           |           | 18,320.78                   | 91.60%        | 18,320.78            |           |
| 2.1.3.1.2 LIMPIEZA PÚBLICA, SERENAZGO Y OTROS                             | 6,000.00   |           | 2,598.90  | 10.05     | 7.30      | 8.35      | 8.25      | 8.25      | 08.70     | 11.85     | 14.95     | 50.00     | 50.00     | 2,688.35                    | 44.47%        | 2,818.35             |           |
| 2.1.3.1.3 IGV   | 11,000.00  | 741.00    | 1,051.00  | 1,395.00  | 1,934.00  | 487.00    | 1,807.00  | 2,827.00  | 3,015.00  | 1,759.00  | 1,666.22  | 1,666.22  | 1,666.22  | 14,986.00                   | 136.33%       | 19,994.67            |           |
| 2.1.4 GASTOS DIVERSOS DE GESTIÓN  | 210,560.47 | 15,739.93 | 22,805.40 | 18,677.41 | 23,016.86 | 13,324.87 | 20,258.63 | 19,957.50 | 10,363.66 | 29,052.63 | 15,920.00 | 18,300.00 | 18,300.00 | 173,196.49                  | 82.25%        | 227,706.49           |           |
| 2.1.4.1 SUSCRIPCION Y COTIZACIONES  | 53,570.00  | 7,344.80  | 4,907.00  | 2,536.60  | 6,186.25  | 2,042.25  | 3,885.75  | 4,870.29  | 298.00    | 844.62    | 4,095.00  | 4,805.00  | 4,805.00  | 8,795.00                    | 32,915.46     | 61.44%               | 50,810.46 |
| 2.1.4.1.1 INSTITUCIONES REPRESENTATIVAS                                   | 52,570.00  | 7,344.80  | 4,907.00  | 2,536.60  | 6,186.25  | 2,042.25  | 3,885.75  | 4,870.29  | 298.00    | 844.62    | 4,095.00  | 4,805.00  | 4,805.00  | 8,795.00                    | 32,915.46     | 61.44%               | 50,810.46 |
| 2.1.4.1.1.1 JUNTA DE DECANOS DEL CCPJ 1.5% UIT                            | 24,000.00  | 5,175.80  | 3,923.25  | 1,694.25  | 4,253.25  | 722.25    | 2,086.50  | 1,444.50  |           |           | 2,200.00  | 2,200.00  | 2,200.00  | 19,289.80                   | 80.42%        | 25,899.80            |           |
| 2.1.4.1.1.2 CUOTA ORDINARIA 5% JDCCPP                                     | 17,000.00  | 2,094.00  | 783.75    | 746.25    | 1,188.00  | 1,245.00  | 1,304.25  | 1,386.30  |           |           | 1,700.00  | 1,700.00  | 1,700.00  | 6,749.55                    | 51.47%        | 13,849.55            |           |
| 2.1.4.1.1.3 CAMARA DE COMERCIO  | 900.00     | 75.00     |           | 75.00     | 75.00     | 75.00     | 75.00     | 75.00     | 75.00     | 75.00     | 75.00     | 75.00     | 75.00     | 600.00                      | 68.67%        | 826.00               |           |
| 2.1.4.1.1.4 CONREDDE-JUNIN  | 3,360.00   | 200.00    |           |           | 670.00    |           | 420.00    |           |           |           | 120.00    | 120.00    | 120.00    | 1,900.00                    | 32.44%        | 1,450.00             |           |
| 2.1.4.1.1.5 HOSTINA ANUAL DE LA PÁGINA WEB                                | 1,220.00   | 0.00      |           |           |           |           |           | 1,220.61  |           |           |           |           |           | 1,220.81                    | 100.05%       | 1,220.81             |           |
| 2.1.4.1.1.6 PLATAFORMA DE CORREO MASIVOS                                  | -          | 0.00      |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%         | -                    |           |
| 2.1.4.1.1.7 PLATAFORMA JDCCPP (Eventos Académicos)                        | 5,500.00   | 0.00      |           | 21.00     |           |           |           | 741.88    | 223.00    | 769.62    |           |           |           | 1,734.50                    | 31.54%        | 1,734.50             |           |
| 2.1.4.1.1.9 DOMINIO CCPJUNIN.PE   | -          |           |           | 200.00    |           |           |           |           |           |           |           |           |           | 21.00                       | 3.55%         | 21.00                |           |
| 2.1.4.1.1.10 SISTEMA DE FACTURACION ELECTRONICA - CYBERCONT               |            |           |           |           |           |           |           |           |           |           |           |           |           | 710.00                      |               | 710.00               |           |
| 2.1.4.1.1.11 SOFTWARE CONTABLE - CYBERCONT                                |            |           |           |           |           |           |           |           |           |           |           |           |           | 600.00                      | 0.00          | 600.00               |           |
| 2.1.4.1.1.12 SEP-IDOR PRIVADO VIRTUAL - CYBERCONT                         |            |           |           |           |           |           |           |           |           |           |           |           |           | 700.00                      | 0.00          | 700.00               |           |
| 2.1.4.1.1.13 Certificado digital para facturación electrónica - CUBERCONT |            |           |           |           |           |           |           |           |           |           |           |           |           | 3,400.00                    | 0.00          | 3,400.00             |           |
| 2.1.4.1.2 REVISTAS E INFORMATIVOS ESPECIALIZADOS                          | 1,000.00   | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -         | -         | -         | -         | -         | -         | 0.00                        | 0.00%         | -                    |           |
| 2.1.4.1.2.1 SUSCRIPCION BIBLIOTECA VIRTUAL                                | 1,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%         | -                    |           |
| 2.1.4.1.2.2 MEMORIA INSTITUCIONAL   | -          |           |           |           |           |           |           |           |           |           | 0.00      | 0.00      | 0.00      | 0.00                        | 0.00%         | -                    |           |
| 2.1.4.1.2.4 GASTOS DE SESIÓN Y DE REPRESENTACIÓN                          | 22,000.00  | 895.90    | 1,242.50  | 497.70    | 2,890.30  | 1,314.72  | 2,381.00  | 723.01    | 828.90    | 665.30    | 1,370.00  | 3,040.00  | 1,040.00  | 11,539.33                   | 52.45%        | 16,989.33            |           |
| 2.1.4.1.2.4.1 Gastos por sesión de Consejo Directivo (break)              | 4,000.00   | 440.90    | 530.00    | 214.00    | 350.00    | 415.30    | 483.50    | 166.00    | 655.40    | 427.20    | 410.00    | 410.00    | 410.00    | 3,682.30                    | 92.06%        | 4,912.30             |           |
| 2.1.4.1.2.4.2 GASTOS DE REPRESENTACIÓN                                    |            |           |           |           |           |           |           |           |           |           |           |           |           |                             |               |                      |           |

| PRESUPUESTO DE EGRESOS<br>(En Soles)                                      |            | EJECUTADO |           |           |           |           |           |           |           |           |            | PROYECTADO |           |            |           | TOTAL<br>EJECUTADO A<br>SETIEMBRE | IEG -<br>09.2025 | PIM 2025 -<br>PROPUESTO |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-----------|------------|-----------|-----------------------------------|------------------|-------------------------|
| EGRESOS   | PIA 2025   | ENERO     | FEBRERO   | MARZO     | ABRIL     | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE |            |           |                                   |                  |                         |
| 2.1.2.6.3.3 ARREGLOS FLORALES FILIAL SATIPO                               | 100.00     | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00      | 0.00%                             | -                |                         |
| 2.1.2.7 SERVICIOS DE CONTRATISTAS   | 13,480.00  | 1,300.00  | 880.00    | 1,210.00  | 1,530.00  | 1,710.00  | 680.00    | 1,307.00  | 1,230.00  | 2,320.00  | 1,351.89   | 1,351.89   | 1,351.89  | 12,167.00  | 90.26%    | 16,222.67                         |                  |                         |
| 2.1.2.7.1 SERVICIOS DE LIMPIEZA   | 500.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | -         | -         | -         | -          | -          | -         | -          | 0.00%     | -                                 |                  |                         |
| 2.1.2.7.1.1 SERVICIO DE LIMPIEZA POST EVENTOS                             | 500.00     |           |           |           |           |           |           |           |           |           |            |            |           |            |           | 0.00%                             | -                |                         |
| 2.1.2.7.2 SERVICIOS DE VIGILANCIA DE LOCALES                              | 6,500.00   | 650.00    | 880.00    | 0.00      | 500.00    | 1,040.00  | 0.00      | 637.00    | 640.00    | 1,460.00  | 646.33     | 646.33     | 646.33    | 5,817.00   | 89.49%    | 7,756.00                          |                  |                         |
| 2.1.2.7.2.1 SERVICIO DE VIGILANCIA LOCAL CHORRILLOS                       | 6,500.00   | 660.00    | 880.00    |           | 500.00    | 1,040.00  |           | 637.00    | 640.00    | 1,460.00  | 646.33     | 646.33     | 646.33    | 5,817.00   | 89.49%    | 7,756.00                          |                  |                         |
| 2.1.2.7.3 GASTOS VARIOS (EDIFICIO BRENIA)                                 | 6,480.00   | 640.00    | 0.00      | 1,210.00  | 1,030.00  | 670.00    | 680.00    | 670.00    | 590.00    | 860.00    | 705.56     | 705.56     | 6,350.00  | 97.99%     | 8,466.67  |                                   |                  |                         |
| 2.1.2.7.3.1 GASTOS VARIOS (EDIFICIO BRENIA)                               | 6,480.00   | 640.00    |           | 1,210.00  | 580.00    | 570.00    | 580.00    | 570.00    | 590.00    | 560.00    | 588.89     | 588.89     | 588.89    | 5,300.00   | 81.78%    | 7,066.67                          |                  |                         |
| 2.1.2.7.3.2 GASTOS POR LIMPIEZA Y VIGILANCIA (REAL)                       | -          |           |           |           | 450.00    | 100.00    | 100.00    | 100.00    | 100.00    | 300.00    | 116.67     | 116.67     | 116.67    | 1,050.00   | 0.00%     | 1,400.00                          |                  |                         |
| 2.1.2.8 OTROS SERVICIOS PRESTADOS POR TERCEROS                            | 56,350.00  | 2,758.18  | 2,101.12  | 7,701.97  | 3,055.19  | 2,312.03  | 1,953.65  | 1,269.27  | 1,517.78  | 1,146.96  | 2,090.54   | 5,090.54   | 2,090.54  | 23,811.15  | 42.26%    | 33,082.77                         |                  |                         |
| 2.1.2.8.1 GASTOS BANCARIOS  | 4,250.00   | 177.35    | 234.80    | 359.50    | 341.46    | 573.42    | 295.30    | 265.50    | 191.00    | 279.14    | 301.94     | 301.94     | 301.94    | 2,717.47   | 63.94%    | 3,623.29                          |                  |                         |
| 2.1.2.8.1.1 MANTENIMIENTO DE CUENTA Y COMISIONES                          | 3,000.00   | 177.35    | 206.80    | 353.50    | 314.46    | 304.42    | 279.30    | 250.50    | 177.00    | 264.14    | 258.61     | 258.61     | 258.61    | 2,327.47   | 77.58%    | 3,103.29                          |                  |                         |
| 2.1.2.8.1.2 EXTRACTO BANCARIO   | 250.00     |           | 28.00     | 6.00      | 27.00     | 19.00     | 16.00     | 15.00     | 14.00     | 15.00     | 15.56      | 15.56      | 15.56     | 140.00     | 56.00%    | 186.67                            |                  |                         |
| 2.1.2.8.1.3 ORDENES DE PAGO / CHEQUEUERAS                                 | 1,000.00   |           |           |           |           |           |           |           |           |           | 27.78      | 27.78      | 27.78     | 250.00     | 25.00%    | 333.33                            |                  |                         |
| 2.1.2.8.2 GASTOS REGISTRALES  | 3,000.00   | 204.10    | 0.00      | 0.00      | 108.80    | 0.00      | 217.60    | -         | -         | -         | -          | -          | -         | 530.50     | 17.88%    | 530.50                            |                  |                         |
| 2.1.2.8.2.1 REGISTRO SUNARP   | 1,000.00   | 32.10     |           |           |           | 49.10     | 217.60    |           |           |           |            |            |           | 298.80     | 29.88%    | 298.80                            |                  |                         |
| 2.1.2.8.2.2 REGISTRO SUNARP FILIAL CHANCHAMAYO                            | 1,000.00   |           |           |           |           | 42.60     |           |           |           |           |            |            |           | 42.60      | 4.26%     | 42.60                             |                  |                         |
| 2.1.2.8.2.3 REGISTRO SUNARP FILIAL SATIPO                                 | 1,000.00   | 172.00    |           |           |           | 17.10     |           |           |           |           |            |            |           | 189.10     | 18.91%    | 189.10                            |                  |                         |
| 2.1.2.8.3 OTROS SERVICIOS PRESTADOS POR TERCEROS                          | 43,100.00  | 2,181.73  | 1,866.32  | 5,617.47  | 2,116.83  | 1,458.61  | 424.75    | 967.77    | 1,256.78  | 837.82    | 1,383.60   | 4,383.60   | 1,383.60  | 16,728.18  | 38.81%    | 23,876.87                         |                  |                         |
| 2.1.2.8.3.1 ESTIPENDIO DE PRACTICAS                                       | 3,600.00   |           | 180.00    |           |           | 80.00     |           |           |           |           | 200.00     | 200.00     | 200.00    | 180.00     | 5.00%     | 780.00                            |                  |                         |
| 2.1.2.8.3.2 CAPACITACION DE PERSONAL ADM.                                 | 1,500.00   |           |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 80.00      | 5.33%     | 80.00                             |                  |                         |
| 2.1.2.8.3.3 OTROS SERVICIOS DE TERCEROS                                   | 25,000.00  | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.2.8.3.4 SERVICIO DE DESARROLLO DE LA PAGINA WEB                       | 4,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.2.8.3.5 CAPACITACIONES PARA AGREMADOS (INVESTIGACION)                 | 3,000.00   | 0.00      |           |           |           | 660.00    |           |           |           |           | 3,000.00   | 3,000.00   | 3,000.00  | 660.00     | 22.00%    | 3,660.00                          |                  |                         |
| 2.1.2.8.3.6 OTROS SERVICIOS FILIAL CHANCHAMAYO                            | 1,000.00   | 687.50    | 10.00     |           |           |           |           |           |           |           | 80.00      | 80.00      | 80.00     | 697.50     | 69.75%    | 937.80                            |                  |                         |
| 2.1.2.8.3.7 OTROS SERVICIOS FILIAL SATIPO                                 | 1,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.2.8.3.8 SUSCRIPCION AEEA  | 4,000.00   |           |           |           | 3,949.40  | 874.00    |           |           |           |           | 0.00       | 0.00       | 0.00      | 4,823.40   | 120.59%   | 4,823.40                          |                  |                         |
| 2.1.2.8.3.9 PLATAFORMA CANVA  | -          |           | 282.80    | 72.00     |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 354.80     | 0.00%     | 354.90                            |                  |                         |
| 2.1.2.8.3.10 ZIPAY - COMISIONES   | 1,494.23   | 1,393.42  | 1,596.07  | 1,162.93  | 798.81    | 424.75    | 967.77    | 1,256.78  | 837.82    | 1,103.60  | 1,103.60   | 1,103.60   | 1,103.60  | 9,932.38   | 0.00%     | 13,243.17                         |                  |                         |
| 2.1.2.8.4 GASTOS NOTARIALES   | 6,000.00   | 190.00    | 0.00      | 1,725.00  | 488.00    | 280.00    | 1,016.00  | 36.00     | 70.00     | 30.00     | 405.00     | 405.00     | 405.00    | 3,835.00   | 83.92%    | 5,050.00                          |                  |                         |
| 2.1.2.8.4.1 GASTOS NOTARIALES   | 4,000.00   |           |           | 1,725.00  | 488.00    | 280.00    | 1,016.00  | 36.00     | 70.00     | 30.00     | 405.00     | 405.00     | 405.00    | 3,645.00   | 91.13%    | 4,860.00                          |                  |                         |
| 2.1.2.8.4.2 GASTOS NOTARIALES FILIAL CHANCHAMAYO                          | 1,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.2.8.4.3 GASTOS NOTARIALES FILIAL SATIPO                               | 1,000.00   | 190.00    |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 190.00     | 18.00%    | 190.00                            |                  |                         |
| 2.1.3.1 TRIBUTOS  | 37,000.00  | 741.00    | 3,849.90  | 6,000.55  | 1,949.41  | 5,047.74  | 1,815.25  | 2,835.70  | 12,171.63 | 1,773.95  | 1,716.22   | 1,716.22   | 1,716.22  | 35,985.13  | 97.26%    | 41,133.80                         |                  |                         |
| 2.1.3.1.1 IMPUESTOS Y ARBITRIOS   | 37,000.00  | 741.00    | 3,649.90  | 6,000.55  | 1,949.41  | 5,047.74  | 1,815.25  | 2,835.70  | 12,171.63 | 1,773.95  | 1,716.22   | 1,716.22   | 1,716.22  | 35,985.13  | 97.26%    | 41,133.80                         |                  |                         |
| 2.1.3.1.2 IMPUESTO AL PATRIMONIO PREDIAL                                  | 20,000.00  |           |           |           | 4,595.50  | 8.11      | 4,572.39  |           |           |           | 9,144.78   |            |           |            | 18,320.78 | 91.60%                            | 18,320.78        |                         |
| 2.1.3.1.3 IGV   | 11,000.00  | 741.00    | 1,051.00  | 1,395.00  | 1,934.00  | 487.00    | 1,807.00  | 2,827.00  | 3,015.00  | 1,759.00  | 1,666.22   | 1,666.22   | 1,666.22  | 14,996.00  | 136.33%   | 19,984.67                         |                  |                         |
| 2.1.3.1.4 GASTOS DIVERSOS DE GESTIÓN                                      | 210,560.47 | 15,739.83 | 22,805.40 | 18,677.41 | 23,016.66 | 13,324.87 | 20,268.53 | 19,957.50 | 10,363.66 | 29,052.53 | 15,920.00  | 18,300.00  | 20,290.00 | 173,196.49 | 82.25%    | 227,706.49                        |                  |                         |
| 2.1.4.1 SUSCRIPCION Y COTIZACIONES  | 53,570.00  | 7,344.80  | 4,907.00  | 2,536.50  | 6,186.25  | 2,042.25  | 3,886.75  | 4,870.29  | 298.00    | 844.62    | 4,095.00   | 4,805.00   | 8,795.00  | 32,915.46  | 81.44%    | 50,610.46                         |                  |                         |
| 2.1.4.1.1 INSTITUCIONES REPRESENTATIVAS                                   | 52,570.00  | 7,344.80  | 4,907.00  | 2,536.50  | 6,186.25  | 2,042.25  | 3,885.75  | 4,870.29  | 298.00    | 844.62    | 4,095.00   | 4,805.00   | 8,795.00  | 32,915.46  | 82.61%    | 50,610.46                         |                  |                         |
| 2.1.4.1.1.1 JUNTA DE DECANOS DEL CCPJ 1.5% UIT                            | 24,000.00  | 5,175.80  | 3,923.25  | 1,694.25  | 4,253.25  | 722.25    | 2,086.50  | 1,444.50  |           |           | 2,200.00   | 2,200.00   | 2,200.00  | 19,299.80  | 80.42%    | 25,898.80                         |                  |                         |
| 2.1.4.1.1.2 CUOTA ORDINARIA 5% JDCCPP                                     | 17,000.00  | 2,094.00  | 783.75    | 746.25    | 1,188.00  | 1,245.00  | 1,304.25  | 1,388.30  |           |           | 1,700.00   | 1,700.00   | 1,700.00  | 8,749.55   | 51.47%    | 13,849.55                         |                  |                         |
| 2.1.4.1.1.3 CAMARA DE COMERCIO  | 900.00     |           | 75.00     |           |           | 75.00     | 75.00     | 75.00     | 75.00     | 75.00     | 75.00      | 75.00      | 75.00     | 800.00     | 86.87%    | 825.00                            |                  |                         |
| 2.1.4.1.1.4 CONREDE-JUNIN   | 3,360.00   |           |           |           |           | 670.00    |           |           |           |           | 120.00     | 120.00     | 120.00    | 1,090.00   | 32.44%    | 1,450.00                          |                  |                         |
| 2.1.4.1.1.5 HOSTING ANUAL DE LA PÁGINA WEB                                | 1,220.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 1,220.61   | 100.05%   | 1,220.61                          |                  |                         |
| 2.1.4.1.1.6 PLATAFORMA DE CORREOS MASIVOS                                 | -          | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.4.1.1.7 PLATAFORMA ZOOM   | 5,500.00   | 0.00      |           |           |           |           |           |           |           |           | 741.88     | 223.00     | 769.82    |            | 1,734.50  | 31.54%                            | 1,734.50         |                         |
| 2.1.4.1.1.8 CERTIFICACION DIGITAL JDCCPP (Eventos Academicos)             | 590.00     |           |           | 21.00     |           |           |           |           |           |           |            |            |           | 21.00      | 3.56%     | 21.00                             |                  |                         |
| 2.1.4.1.1.9 DOMINIO CCPJUNIN.PE   | -          |           | 200.00    |           |           |           |           |           |           |           |            |            |           | 200.00     | 0.00%     | 200.00                            |                  |                         |
| 2.1.4.1.1.10 SISTEMA DE FACTURACION ELECTRONICA - CYBERCONT               |            |           |           |           |           |           |           |           |           |           |            |            |           | 600.00     | 0.00%     | 600.00                            |                  |                         |
| 2.1.4.1.1.11 SOFTWARE CONTABLE - CYBERCONT                                |            |           |           |           |           |           |           |           |           |           |            |            |           | 700.00     | 0.00%     | 700.00                            |                  |                         |
| 2.1.4.1.1.12 SERVIDOR PRIVADO VIRTUAL - CYBERCONT                         |            |           |           |           |           |           |           |           |           |           |            |            |           | 3,400.00   | 0.00%     | 3,400.00                          |                  |                         |
| 2.1.4.1.1.13 Certificado digital para facturación electrónica - CYBERCONT |            |           |           |           |           |           |           |           |           |           |            |            |           | 710.00     | 0.00%     | 710.00                            |                  |                         |
| 2.1.4.1.1.14 REVISTAS E INFORMATIVOS ESPECIALIZADOS                       | 1,000.00   | 0.00      | 0.00      | 0.00      |           | 0.00      | 0.00      | -         | -         | -         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.4.1.1.15 SUSCRIPCION BIBLIOTECA VIRTUAL                               | 1,000.00   | 0.00      |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.4.1.1.16 MEMORIA INSTITUCIONAL  | -          |           |           |           |           |           |           |           |           |           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%     | -                                 |                  |                         |
| 2.1.4.2 GASTOS DE SESIÓN Y DE REPRESENTACIÓN                              | 22,000.00  | 895.90    | 1,242.50  | 497.70    | 2,990.30  | 1,314.72  | 2,381.00  | 723.01    | 828.90    | 665.30    | 1,370.00   | 3,040.00   | 1,040.00  | 11,539.33  | 52.45%    | 16,989.33                         |                  |                         |
| 2.1.4.2.1 GASTOS POR SESIÓN DE CONSEJO DIRECTIVO                          | 4,000.00   | 440.90    | 530.00    | 214.00    | 350.00    | 416.30    | 483.50    | 166.00    | 655.40    | 427.20    | 410.00     | 410.00     | 410.00    | 3,682.30   | 92.06%    | 4,912.30                          |                  |                         |
| 2.1.4.2.1.1 Gastos por sesión de Consejo Directivo (break)                | 4,000.00   | 440.90    | 530.00    | 214.00    | 350.00    | 415.30    | 483.50    | 166.00    | 655.40    | 427.20    | 410.00     | 410.00     | 410.00    | 3,682.30   | 92.06%    | 4,912.30                          |                  |                         |
| 2.1.4.2.2 GASTOS DE REPRESENTACIÓN  | 3,000.00   | 455.00    | 712.50    | 283.70    | 782.80    | 544.82    | 1,897.50  | 557.01    | 157.00    | 238.10    | 630.00</td |            |           |            |           |                                   |                  |                         |

| PRESUPUESTO DE EGRESOS<br>(En Soles)                              |           |          | EJECUTADO |          |          |          |          |           |          |           |           | PROYECTADO |           |           | TOTAL<br>EJECUTADO A<br>SETIEMBRE | IEG -<br>09.2025 | PIM 2025 -<br>PROPUESTO |   |
|---|-----------|----------|-----------|----------|----------|----------|----------|-----------|----------|-----------|-----------|------------|-----------|-----------|-----------------------------------|------------------|-------------------------|---|
| EGRESOS   | PIA 2025  |          | ENERO     | FEBRERO  | MARZO    | ABRIL    | MAYO     | JUNIO     | JULIO    | AGOSTO    | SETIEMBRE | OCTUBRE    | NOVIEMBRE | DICIEMBRE |                                   |                  |                         |   |
| 2.1.4.4 SUMINISTRO Y UTILES DE OFICINA                            | 11,569.22 | 1,496.93 | 5,669.70  | 990.70   | 2,494.10 | 922.97   | 114.00   | 42.70     | 391.26   | 1,225.00  | 1,545.00  | 1,545.00   | 1,545.00  | 13,347.36 | 115.37%                           | 17,982.31        |                         |   |
| 2.1.4.4.1 MATERIALES Y UTILES DE OFICINA                          | 6,569.22  | 1,496.93 | 5,601.20  | 990.70   | 2,404.10 | 882.97   | 10.00    | 32.70     | 391.26   | 465.00    | 1,420.00  | 1,420.00   | 1,420.00  | 12,274.86 | 186.85%                           | 16,534.86        |                         |   |
| 2.1.4.4.1.1 Utiles de Escritor: y papelería                       | 5,300.00  | 1,486.93 | 5,581.20  | 527.70   | 1,883.10 | 817.17   |          |           |          |           |           |            |           |           | 11,185.06                         | 211.04%          | 14,935.06               |   |
| 2.1.4.4.1.2 Formularios e Impresos                                | 300.00    | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 0.00%                   |   |
| 2.1.4.4.1.3 Fotocopias, escaneados y otras reproducciones         | 500.00    | 10.00    | 10.00     | 10.00    | 10.00    | 10.00    | 10.00    | 10.00     | 10.00    | 10.00     | 10.00     | 10.00      | 10.00     | 70.00     | 70.00                             | 70.00            |                         |   |
| 2.1.4.4.1.4 Materiales y útiles de oficina Filial Chanchamayo     | 200.00    | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 0.00%                   |   |
| 2.1.4.4.1.5 Materiales y útiles de oficina Filial Satipo          | 269.22    | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 0.00%                   |   |
| 2.1.4.4.1.6 Herramientas diversas                                 | -         |          |           | 10.00    | 88.00    | 11.00    | 55.80    |           |          |           |           |            |           |           | 70.00                             | 70.00            | 164.80                  |   |
| 2.1.4.4.1.7 Empostado de libros contables                         | -         |          |           |          | 365.00   | 490.00   |          |           |          |           |           |            |           |           | 100.00                            | 100.00           | 855.00                  |   |
| 2.1.4.4.2 SUMINISTROS PARA EQUIPO DE COMPUTO                      | 5,000.00  | 0.00     | 68.50     | 0.00     | 90.00    | 40.00    | 104.00   | 10.00     | -        | 760.00    | 125.00    | 125.00     | 125.00    | 1,072.50  | 21.45%                            | 1,447.50         |                         |   |
| 2.1.4.4.2.1 Thon (para Impresoras y fotocopiadoras)               | 2,000.00  | 0.00     |           |          |          |          |          |           | 10.00    |           | 180.00    | 25.00      | 25.00     | 190.00    | 9.50%                             | 265.00           |                         |   |
| 2.1.4.4.2.2 Repuestos, accesorios y pañerías                      | 2,000.00  |          |           | 68.50    |          | 90.00    | 40.00    | 104.00    |          |           | 580.00    | 100.00     | 100.00    | 882.50    | 44.13%                            | 1,182.50         |                         |   |
| 2.1.4.4.2.3 Suministro para equipo de computo Filial Chanchamayo  | 500.00    | 0.00     |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.4.2.4 Suministro para equipo de computo Filial Satipo       | 500.00    | 0.00     |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.5 DISTINTIVOS DEL COLEGIO                                   | 28,500.00 | 1,150.00 | 1,289.00  | 3,922.00 | 2,700.00 | 0.00     | 5,329.98 | 2,700.00  | 5,000.00 | 6,280.00  | 3,000.00  | 3,000.00   | 3,000.00  | 28,370.98 | 99.55%                            | 37,370.98        |                         |   |
| 2.1.4.5.1 DISTINTIVOS DEL COLEGIO                                 | 28,500.00 | 1,150.00 | 1,289.00  | 3,922.00 | 2,700.00 | 0.00     | 5,329.98 | 2,700.00  | 5,000.00 | 6,280.00  | 3,000.00  | 3,000.00   | 3,000.00  | 28,370.98 | 99.55%                            | 37,370.98        |                         |   |
| 2.1.4.5.1.1 Solapas   | 3,000.00  |          |           | 500.00   | 500.00   | 500.00   |          |           |          |           | 500.00    | 350.00     | 350.00    | 3,000.00  | 100.00%                           | 4,050.00         |                         |   |
| 2.1.4.5.1.2 Medallas  | 6,000.00  |          |           | 693.00   | 1,050.00 | 1,050.00 |          |           |          |           | 1,050.00  | 1,050.00   | 660.00    | 660.00    | 5,943.00                          | 99.05%           | 7,923.00                |   |
| 2.1.4.5.1.3 Carnets de Miembro de la Orden                        | 1,000.00  |          |           | 98.00    | 72.00    |          |          |           |          |           |           |            | 20.00     | 20.00     | 168.00                            | 16.80%           | 228.00                  |   |
| 2.1.4.5.1.4 Buzos   | 10,000.00 | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 8,580.00                          | 85.80%           | 12,180.00               |   |
| 2.1.4.5.1.5 Uniformes del Personal                                | 3,500.00  |          |           |          |          |          |          |           |          |           |           |            |           |           | 3,779.98                          | 108.00%          | 3,779.98                |   |
| 2.1.4.5.1.6 Calendarios CCPJ                                      | -         | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 0.00%                   |   |
| 2.1.4.5.1.7 Blocueros   | 5,000.00  | 1,150.00 |           | 2,300.00 | 1,150.00 |          |          |           | 1,150.00 |           |           |            |           |           | 770.00                            | 770.00           | 6,900.00                |   |
| 2.1.4.5.1.8 Mallas  | -         | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 9,210.00                |   |
| 2.1.4.5.1.9 Gorra   | -         | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 0.00%                   |   |
| 2.1.4.5.1.10 Polo camisero  | -         | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 0.00%                   |   |
| 2.1.4.5.1.11 Tercios  | -         | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | 0.00%                   |   |
| 2.1.4.6 GASTOS NUEVOS INCORPORADOS                                | 55,121.25 | 3,350.00 | 6,715.50  | 9,510.51 | 1,224.00 | 6,978.90 | 480.00   | 8,359.50  | 384.00   | 13,920.81 | 5,700.00  | 5,700.00   | 5,700.00  | 50,923.22 | 92.38%                            | 68,023.22        |                         |   |
| 2.1.4.6.1 GASTOS NUEVOS INCORPORADOS                              | 55,121.25 | 3,350.00 | 6,715.50  | 9,510.51 | 1,224.00 | 6,978.90 | 480.00   | 8,359.50  | 384.00   | 13,920.81 | 5,700.00  | 5,700.00   | 5,700.00  | 50,923.22 | 92.38%                            | 68,023.22        |                         |   |
| 2.1.4.6.1.1 Gastos de Colegación                                  | 50,111.25 | 3,350.00 | 6,715.50  | 9,510.51 | 1,224.00 | 6,978.90 | 480.00   | 8,359.50  | 384.00   | 13,920.81 | 5,700.00  | 5,700.00   | 5,700.00  | 50,923.22 | 101.62%                           | 68,023.22        |                         |   |
| 2.1.4.6.1.2 Gastos de Colegación Filial Chanchamayo               | 4,510.00  | 0.00     |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.6.1.3 Gastos de Colegación Filial Satipo                    | 500.00    | 0.00     |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.7 GASTOS POR TRAMITE DE CERTIFICACIÓN                       | 800.00    | 0.00     | 0.00      | 0.00     | 35.00    | 0.00     | 23.00    | -         | -        | 30.00     | 10.00     | 10.00      | 10.00     | 88.00     | 11.00%                            | 118.00           |                         |   |
| 2.1.4.7.1 GASTOS POR TRAMITE DE CERTIFICACIÓN                     | 800.00    | 0.00     | 0.00      | 0.00     | 35.00    | 0.00     | 23.00    | -         | -        | 30.00     | 10.00     | 10.00      | 10.00     | 88.00     | 11.00%                            | 118.00           |                         |   |
| 2.1.4.7.1.1 Copias y espiralados                                  | 250.00    | 0.00     |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.7.1.2 Envío de documentos                                   | 350.00    | 0.00     |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.7.1.3 Envío de documentos Filial Chanchamayo                | 100.00    |          |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.7.1.4 Envío de documentos Filial Satipo                     | 100.00    |          |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.8 OTROS GASTOS DIVERSOS DE GESTIÓN                          | 33,000.00 | 1,502.30 | 2,981.70  | 1,220.00 | 7,387.01 | 2,066.03 | 8,044.80 | 3,262.00  | 3,461.50 | 6,086.80  | 200.00    | 200.00     | 200.00    | 36,012.14 | 109.13%                           | 36,612.14        |                         |   |
| 2.1.4.8.1 OTROS GASTOS DIVERSOS DE GESTIÓN                        | 33,000.00 | 1,502.30 | 2,981.70  | 1,220.00 | 7,387.01 | 2,066.03 | 8,044.80 | 3,262.00  | 3,461.50 | 6,086.80  | 200.00    | 200.00     | 200.00    | 36,012.14 | 109.13%                           | 36,612.14        |                         |   |
| 2.1.4.8.1.1 Otros gastos diversos de gestión                      | 30,000.00 | 0.00     | 0.00      | 0.00     |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.8.1.2 Otros gastos diversos de gestión Filial Chanchamayo   | 2,000.00  |          |           |          |          |          |          |           |          |           |           |            |           | 550.00    | 23.00                             | 200.00           |                         |   |
| 2.1.4.8.1.3 Otros gastos diversos de gestión Filial Satipo        | 1,000.00  | 0.00     |           |          |          |          |          |           |          |           |           |            |           | 0.00      | 0.00%                             | 0.00%            |                         |   |
| 2.1.4.8.1.4 ENCUENTRO CONTABLE                                    | -         | 110.00   | 1,152.00  | 1,220.00 | 4,035.91 | 76.00    | 2,255.00 | 580.00    | 1,843.50 |           |           |            |           |           | 11,272.41                         | 0.00%            | 11,272.41               |   |
| 2.1.4.8.1.5 Otra eventos sociales no previstos                    |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 2,806.10                          | 0.00%            | 2,806.10                |   |
| 2.1.4.8.1.6 Artículos y otrosserios menores                       | 1,039.70  |          | 1,829.70  |          | 2,720.00 | 1,990.03 | 1,539.80 | 582.00    | 1,550.00 | 4,890.00  |           |            |           |           | 16,241.23                         | 0.00%            | 16,241.23               |   |
| 2.1.4.8.1.7 Multas cobradas Indebidamente 2016 - 2019 - devueltas |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 4,250.00                          | 0.00%            | 4,250.00                |   |
| 2.1.5.1 EVENTOS DEPORTIVOS  | 62,300.00 | 1,854.10 | 0.00      | 2,155.00 | 4,934.60 | 2,450.50 | 2,056.50 | 11,647.31 | -        | 17,248.80 | 8,694.22  | 9,328.22   | 4,067.12  | 42,346.81 | 87.97%                            | 84,336.36        |                         |   |
| 2.1.5.1.1 EVENTOS DEPORTIVOS CONREDE                              | 45,000.00 | 1,854.10 | 0.00      | 105.00   | 40.00    | 0.00     | 0.00     | 2,670.00  | -        | 17,248.80 | 8,694.22  | 9,328.22   | 4,067.12  | 21,917.90 | 48.71%                            | 43,907.47        |                         |   |
| 2.1.5.1.2 UNIFORMES DE DEPORTES                                   | 13,000.00 |          |           |          |          |          |          |           |          | 2,070.00  |           |            |           | 8,905.80  | 2,025.00                          | 0.00             | 10,975.80               |   |
| 2.1.5.1.3 REFRIGERIO DE JUGADORES (bebidas)                       | 4,500.00  |          |           |          |          |          |          |           |          |           |           |            |           |           | 1,500.00                          | 1,500.00         | 4,500.00                |   |
| 2.1.5.1.4 ARBITRO   | 4,000.00  |          |           |          |          |          |          |           |          |           |           |            |           |           | 1,200.00                          | 1,200.00         | 15.25%                  |   |
| 2.1.5.1.5 DIRECCIÓN TÉCNICA                                       | 4,000.00  | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 722.22                            | 222.22           | 2,000.00                |   |
| 2.1.5.1.6.1 Fútbol Libre  |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            |                  | 3,166.87                |   |
| 2.1.5.1.6.2 Fútbol Femenino Master                                |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.3 Fútbol Femenino Super Master                          |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.4 Fútbol Oro  |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.5 Voleibol Femenino Libre                               |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.6 Voleibol Femenino Master                              |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.7 Voleibol Masculino Libre                              |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.8 Basquet Masculino Libre                               |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.9 Basquet Masculino Master                              |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.10 Basquet Femenino Libre                               |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.11 Basquet Femenino Master                              |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.12 Mini fútbol Femenino Libre                           |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.13 Mini fútbol Femenino Master                          |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 380.00                            | 0.00%            | 380.00                  |   |
| 2.1.5.1.6.14 Carreras Pádelstre                                   |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 150.00                            |                  | 380.00                  |   |
| 2.1.5.1.6.15 Ciclismo   |           |          |           |          |          |          |          |           |          |           |           |            |           |           | 150.00                            | 0.00%            | 150.00                  |   |
| 2.1.5.1.7 ALQUILER DE LOCAL PARA ENTRENAMIENTOS                   | 3,000.00  | 0.00     |           |          |          |          |          |           |          | 600.00    |           |            |           |           | 1,000.00                          | 1,000.00         | 600.00                  |   |
| 2.1.5.1.8 GASTOS DE INAUGURACIÓN                                  | 4,000.00  | 0.00     |           |          |          |          |          |           |          |           | 853.00    | 1,147.00   | 1,000.00  | 1,000.00  | 853.00                            | 21.33%           | 4,000.00                |   |
| 2.1.5.1.9 GASTOS DE REPRESENTACIÓN                                | -         | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | -                       |   |
| 2.1.5.1.10 MOVILIDAD Y OTROS GASTOS                               | 3,000.00  | 1,039.60 |           | 105.00   | 40.00    |          |          |           |          |           | 250.00    | 1,000.00   | 406.00    | 159.40    | 1,434.60                          | 47.82%           | 3,000.00                |   |
| 2.1.5.1.11 EVENTO DEPORTIVO FILIAL CHANCHAMAYO                    | 1,000.00  | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 0.00                              | 0.00%            | -                       |   |
| 2.1.5.1.12 EVENTO DEPORTIVO FILIAL SATIPO                         | 4,000.00  | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           | 4,000.00                          | 0.00%            | 4,000.00                |   |
| 2.1.5.1.13 EVENTO DEPORTIVO FILIAL SATIPO                         | 4,000.00  | 0.00     |           |          |          |          |          |           |          |           |           |            |           |           |                                   | 0.00             | 0.00%                   | - |
| 2.1.5.2 EVENTOS DEPORTIVOS INTERNOS                               | 17,300.00 | 0.00     | 0.00      | 2,050.00 | 4,894.60 | 2,450.50 | 2,056.50 | 8,977.31  | -        | -         | -         | -          | -         |           | 20,428.91                         | 118.09%          | 20,428.91               |   |



| PRESUPUESTO DE EGRESOS<br>(En Soles)                                 |            | EJECUTADO |           |          |          |           |          |           |           |           |            | PROYECTADO |            |            | TOTAL<br>EJECUTADO A<br>SETIEMBRE | IEG -<br>09.2025 | PIM 2025 -<br>PROPUESTO |
|--|------------|-----------|-----------|----------|----------|-----------|----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------------------------------|------------------|-------------------------|
| EGRESOS  | PIA 2025   | ENERO     | FEBRERO   | MARZO    | ABRIL    | MAYO      | JUNIO    | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE    | NOVIEMBRE  | DICIEMBRE  |            |                                   |                  |                         |
| 2.1.5.2.1 ALQUILER   | 8,300.00   | 0.00      | 0.00      | 1,800.00 | 1,800.00 | 1,800.00  | 1,800.00 | -         | -         | -         | -          | -          | -          | 7,200.00   | 86,75%                            | 7,200.00         |                         |
| 2.1.5.2.1.1 ALQUILER DE LOCALES                                      | 8,300.00   |           |           | 1,800.00 | 1,800.00 | 1,800.00  | 1,800.00 |           |           |           |            |            |            | 7,200.00   | 86,75%                            | 7,200.00         |                         |
| 2.1.5.2.1.2 ALQUILER DE EQUIPO DE SONIDO                             | -          |           |           |          |          |           |          |           |           |           |            |            |            | 0.00       | 0.00                              | 0.00%            |                         |
| 2.1.5.2.2 ATENCIONES EN INAUGURACIÓN Y CLAUSURA                      | 7,000.00   | 0.00      | 0.00      | 250.00   | 2,986.60 | 0.00      | 0.00     | 8,803.81  | -         | -         | -          | -          | -          | 12,040.41  | 172.01%                           | 12,040.41        |                         |
| 2.1.5.2.2.1 ATENCIONES EN INAUGURACIÓN Y CLAUSURA                    | 7,000.00   |           |           | 250.00   | 2,986.60 |           |          | 8,803.81  |           |           |            |            |            | 12,040.41  | 172.01%                           | 12,040.41        |                         |
| 2.1.5.2.3 CARNETS Y DIPLOMAS   | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | 0.00       | 0.00       | 0.00       | -          | 0.00%                             | -                |                         |
| 2.1.5.2.3.1 CARNETS Y DIPLOMAS                                       | 0.00       |           |           |          |          |           |          |           |           |           |            |            |            | 0.00       | 0.00                              | 0.00%            |                         |
| 2.1.5.2.4 OTROS GASTOS   | 2,000.00   | 0.00      | 0.00      | 0.00     | 108.00   | 650.50    | 256.50   | 173.50    | -         | -         | -          | -          | -          | 1,188.50   | 59.43%                            | 1,188.50         |                         |
| 2.1.5.2.4.1 OTROS GASTOS   | 2,000.00   |           |           |          | 108.00   | 650.50    | 256.50   | 173.50    |           |           |            |            |            | 1,188.50   | 59.43%                            | 1,188.50         |                         |
| 2.1.6 GASTOS DE EVENTOS SOCIALES Y DE BIENESTAR SOCIAL               | 330,886.40 | 14,933.90 | 4,778.00  | 281.00   | 1,984.00 | 16,000.36 | 8,313.00 | 16,538.10 | 15,661.41 | 30,987.84 | 269,804.16 | 12,021.88  | 1,841.88   | 109,457.61 | 33.08%                            | 392,925.55       |                         |
| 2.1.6.1 ACTIVIDADES SOCIALES   | 326,356.40 | 14,734.00 | 4,778.00  | 0.00     | 1,984.00 | 15,760.36 | 8,313.00 | 16,534.60 | 15,231.41 | 30,987.84 | 269,584.16 | 11,641.89  | 1,641.89   | 108,303.21 | 33.19%                            | 391,171.15       |                         |
| 2.1.6.1.1 CELEBRACIÓN DE LA "BAJADA DE REYES"                        | 4,000.00   | 0.00      | 4,000.00  | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | -         | -         | -          | -          | -          | 4,000.00   | 100.00%                           | 4,000.00         |                         |
| 2.1.6.1.1.1 CELEBRACIÓN DE LA "BAJADA DE REYES"                      | 4,000.00   |           | 4,000.00  |          |          |           |          |           |           |           |            |            |            | 4,000.00   | 100.00%                           | 4,000.00         |                         |
| 2.1.6.1.2 ORGANIZACIÓN DE PROGRAMA DE EVENTOS CULTURALES Y SOCIALES  | 9,000.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | -          | -          | -          | -          | 0.00%                             | -                |                         |
| 2.1.6.1.2.1 ORGANIZACIÓN DE PROGRAMA DE VACACIONES ÚTILES            | 4,000.00   |           |           |          |          |           |          |           |           |           |            |            |            | 0.00       | 0.00                              | 0.00%            |                         |
| 2.1.6.1.2.2 EVENTOS CULTURALES                                       | 5,000.00   | 0.00      |           |          |          |           |          |           |           |           |            |            |            | 0.00       | 0.00                              | 0.00%            |                         |
| 2.1.6.1.3 CELEBRACIÓN DEL "DÍA DE LA MADRE"                          | 22,000.00  | 0.00      | 0.00      | 0.00     | 0.00     | 15,760.36 | 1,555.00 | -         | -         | -         | -          | -          | -          | 17,326.36  | 78.75%                            | 17,325.38        |                         |
| 2.1.6.1.3.1 CELEBRACIÓN DEL "DÍA DE LA MADRE"                        | 17,000.00  |           |           |          |          | 12,558.66 |          |           |           |           |            |            |            | 12,558.66  | 73.88%                            | 12,558.88        |                         |
| 2.1.6.1.3.2 CELEBRACIÓN DEL "DÍA DEL PADRE" - FILIAL CHANCHAMAYO     | 3,000.00   | 0.00      |           |          |          | 3,032.00  |          |           |           |           |            |            |            | 3,032.00   | 101.07%                           | 3,032.00         |                         |
| 2.1.6.1.3.3 CELEBRACIÓN DEL "DÍA DEL PADRE" - FILIAL SATIPO          | 2,000.00   |           |           |          |          | 169.50    | 1,665.00 |           |           |           |            |            |            | 1,734.50   | 88.73%                            | 1,734.50         |                         |
| 2.1.6.1.4 CELEBRACIÓN DEL "DÍA DEL PADRE" - FILIAL SATIPO            | 17,000.00  | 0.00      | 0.00      | 0.00     | 0.00     | 6,748.00  | 7,034.60 | 1,503.41  | -         | -         | -          | -          | -          | 15,286.01  | 89.92%                            | 15,286.01        |                         |
| 2.1.6.1.4.1 CELEBRACIÓN DEL "DÍA DEL PADRE" - FILIAL CHANCHAMAYO     | 13,000.00  |           |           |          |          | 4,348.00  | 7,034.60 | 50.00     |           |           |            |            |            | 11,432.60  | 87.94%                            | 11,432.60        |                         |
| 2.1.6.1.4.2 CELEBRACIÓN DEL "DÍA DEL PADRE" - FILIAL CHANCHAMAYO     | 2,000.00   |           |           |          |          |           | 2,160.00 |           |           |           |            |            |            | 2,160.00   | 108.00%                           | 2,160.00         |                         |
| 2.1.6.1.4.3 CELEBRACIÓN DEL "DÍA DEL PADRE" - FILIAL SATIPO          | 2,000.00   |           |           |          |          |           | 240.00   | 1,453.41  |           |           |            |            |            | 1,693.41   | 84.67%                            | 1,693.41         |                         |
| 2.1.6.1.5 CELEBRACIÓN DEL "DÍA DEL CONTADOR"                         | 69,156.40  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 9,500.00 | 13,728.00 | 30,987.84 | 45,584.16 | -          | -          | -          | 54,216.84  | 78.40%                            | 99,800.00        |                         |
| 2.1.6.1.5.1 CELEBRACIÓN DEL "DÍA DEL CONTADOR"                       | 61,156.40  |           |           |          |          |           | 9,500.00 | 13,728.00 | 26,187.84 | 45,584.16 |            |            |            | 49,415.84  | 80.80%                            | 95,000.00        |                         |
| 2.1.6.1.5.2 CELEBRACIÓN DEL "DÍA DEL CONTADOR" FILIAL CHANCHAMAYO    | 5,000.00   |           |           |          |          |           |          |           |           |           |            |            |            | 4,800.00   | 98.00%                            | 4,800.00         |                         |
| 2.1.6.1.5.3 CELEBRACIÓN DEL "DÍA DEL CONTADOR" FILIAL SATIPO         | 3,000.00   |           |           |          |          |           |          |           |           |           |            |            |            | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.1.6 CELEBRACIÓN "ANIVERSARIO DE CREACIÓN"                      | 17,700.00  | 0.00      | 735.00    | 0.00     | 1,984.00 | 0.00      | 0.00     | -         | -         | -         | -          | -          | -          | 2,699.00   | 15.25%                            | 2,699.00         |                         |
| 2.1.6.1.6.1 CELEBRACIÓN "ANIVERSARIO DE CREACIÓN CCPJ"               | 14,000.00  |           | 735.00    |          |          |           |          |           |           |           |            |            |            | 735.00     | 5.25%                             | 735.00           |                         |
| 2.1.6.1.6.2 CELEBRACIÓN "ANIVERSARIO DE CREACIÓN" FILIAL CHANCHAMAYO | 2,000.00   |           |           |          |          |           |          |           |           |           |            |            |            | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.1.6.3 CELEBRACIÓN "ANIVERSARIO DE CREACIÓN" FILIAL SATIPO      | 1,700.00   |           |           |          |          | 1,984.00  |          |           |           |           |            |            |            | 1,964.00   | 115.53%                           | 1,964.00         |                         |
| 2.1.6.1.7 NAVIDAD PARA HIJOS DE LOS MIEMBROS DE LA ORDEN             | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | -          | -          | -          | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.1.7.1 NAVIDAD PARA HIJOS DE LOS MIEMBROS DE LA ORDEN           | -          |           |           |          |          |           |          |           |           |           |            |            |            | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.1.8 BOLSAS NAVIDEÑAS   | 187,500.00 | 14,734.00 | 43.00     | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | 224,000.00 | 11,641.89  | 1,641.89   | 14,777.00  | 7.88%                             | 252,060.78       |                         |
| 2.1.6.1.8.1 BOLSAS NAVIDEÑAS   | 187,500.00 | 14,734.00 | 43.00     |          |          |           |          |           |           |           | 224,000.00 | 1,641.89   | 1,641.89   | 14,777.00  | 7.88%                             | 242,060.78       |                         |
| 2.1.6.1.8.2 BOLSAS NAVIDEÑAS FILIAL CHANCHAMAYO                      | -          |           |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.1.8.3 BOLSAS NAVIDEÑAS FILIAL SATIPO                           | -          |           |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.1.8.4 FIESTA NAVIDEÑA PARA NIÑOS                               | -          |           |           |          |          |           |          |           |           |           |            |            |            | 10,000.00  |                                   | 10,000.00        |                         |
| 2.1.6.2 GASTOS DE BIENESTAR SOCIAL                                   | 4,530.00   | 199.90    | 0.00      | 281.00   | 0.00     | 240.00    | 0.00     | 3.50      | 430.00    | -         | 20.00      | 380.00     | 200.00     | 1,154.40   | 25.48%                            | 1,754.40         |                         |
| 2.1.6.2.1 APARATOS FLORALES  | 2,180.00   | 70.00     | 0.00      | 0.00     | 0.00     | 100.00    | 0.00     | -         | -         | -         | 20.00      | 20.00      | 20.00      | 170.00     | 7.80%                             | 230.00           |                         |
| 2.1.6.2.1.1 APARATOS FLORALES - AGREMADOS                            | 1,800.00   | 70.00     |           |          |          | 100.00    |          |           |           |           | 20.00      | 20.00      | 20.00      | 170.00     | 9.44%                             | 230.00           |                         |
| 2.1.6.2.1.2 APARATOS FLORALES AGREMADOS FILIAL CHANCHAMAYO           | 190.00     | 0.00      |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.2.1.3 APARATOS FLORALES AGREMADOS FILIAL SATIPO                | 190.00     | 0.00      |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.2.2 PRESENTES POR CUMPLEAÑOS                                   | 2,350.00   | 129.90    | 0.00      | 281.00   | 0.00     | 140.00    | 0.00     | 3.50      | 430.00    | -         | 360.00     | 180.00     | 984.40     | 41.89%     | 1,524.40                          |                  |                         |
| 2.1.6.2.2.1 PRESENTES POR CUMPLEAÑOS DE PERSONAL ADMINISTRATIVO      | 1,350.00   | 105.00    |           | 230.00   |          | 115.00    |          |           |           |           | 360.00     |            | 300.00     | 150.00     | 810.00                            | 60.00%           | 1,260.00                |
| 2.1.6.2.2.2 CELEBRACIÓN DE CUMPLEAÑOS PERSONAL ADMINISTRATIVO        | 1,000.00   | 24.90     |           | 51.00    |          | 25.00     |          | 03.50     | 70.00     |           | 60.00      | 30.00      | 174.40     | 17.44%     | 264.40                            |                  |                         |
| 2.1.6.3 GASTOS DE COMITÉS FUNCIONALES                                | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | -          | -          | -          | -          | 0.00%                             | -                |                         |
| 2.1.6.3.1 GASTOS POR SESIONES DE JUNTA DIRECTIVA                     | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | -          | -          | -          | -          | 0.00%                             | -                |                         |
| 2.1.6.3.1.1 GASTOS POR SESIONES DE JUNTA DIRECTIVA                   | -          |           |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.3.2 UTILES DE ESCRITORIO, PAPELERÍA, IMPRESIONES, ETC          | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      | -         | -         | -          | -          | -          | -          | 0.00%                             | -                |                         |
| 2.1.6.3.2.1 UTILES DE ESCRITORIO, PAPELERÍA, IMPRESIONES, ETC        | -          |           |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.3.3 GASTOS DE INCORPORACIÓN                                    | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.3.3.1 GASTOS DE INCORPORACIÓN                                  | -          |           |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.3.4 OTROS GASTOS DIVERSOS                                      | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | -          | -          | -          | -          | 0.00%                             | -                |                         |
| 2.1.6.3.4.1 OTROS GASTOS DIVERSOS                                    | -          |           |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.1.6.3.5 GASTOS DE VIAJE DE COMISIÓN                                | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | -         | -         | -         | -          | -          | -          | -          | 0.00%                             | -                |                         |
| 2.1.6.3.5.1 GASTOS DE VIAJE DE COMISIÓN                              | -          |           |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.2 GASTOS POR EVENTOS   | 112,140.00 | 0.00      | 12,081.34 | 4,224.10 | 6,803.14 | 4,032.69  | 882.98   | 7,388.21  | 12,814.97 | 7,870.70  | 6,255.73   | 5,255.73   | 7,255.73   | 56,098.13  | 50.03%                            | 73,865.32        |                         |
| 2.2.1 CURSOS Y SEMINARIOS  | 112,140.00 | 0.00      | 12,081.34 | 4,224.10 | 6,803.14 | 4,032.69  | 882.98   | 7,388.21  | 12,814.97 | 7,870.70  | 5,255.73   | 5,255.73   | 5,255.73   | 56,098.13  | 50.03%                            | 73,865.32        |                         |
| 2.2.1.1 SEMINARIOS   | 60,600.00  | 0.00      | 12,081.34 | 4,224.10 | 6,803.14 | 4,032.69  | 882.98   | 7,388.21  | 12,814.97 | 7,870.70  | 5,255.73   | 5,255.73   | 5,255.73   | 56,098.13  | 52.57%                            | 71,865.32        |                         |
| 2.2.1.1.1 SEMINARIOS Y OTROS EVENTOS GRATUITOS                       | 20,600.00  | 0.00      | 2,000.00  | 0.00     | 2,980.04 | 2,162.69  | 561.47   | 18.00     | 4,923.30  | 3,221.30  | 1,255.73   | 1,255.73   | 1,255.73   | 15,866.80  | 77.02%                            | 19,633.99        |                         |
| 2.2.1.1.1.1 ALQUILER DE LOCAL, EQUIPO Y OTROS                        | -          | 0.00      |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.2.1.1.1.2 PUBLICIDAD, TRÍPTICOS, AFICHES Y OTROS                   | 1,800.00   | 0.00      |           |          |          |           |          |           |           |           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%                             | -                |                         |
| 2.2.1.1.1.3 CERTIFICADOS Y MATERIALES                                | 300.00     |           |           |          |          |           | 180.00   |           |           |           | 20.00      | 20.00      | 20.00      | 180.00     | 60.00%                            | 240.00           |                         |
| 2.2.1.1.1.4 GASTOS GENERALES JUVENTUD Y OTROS                        | 1,000.00   |           |           |          |          |           | 963.80   | 7.00      | 61.47     | 18.00     | 821.30     | 185.73     | 185.73</td |            |                                   |                  |                         |

| PRESUPUESTO DE EGRESOS<br>(En Soles)                                 |  |            | EJECUTADO |           |          |          |           |           |           |           |            |            | PROYECTADO |           |            |            | TOTAL<br>EJECUTADO A<br>SETIEMBRE | IEG -<br>09.2025 | PIM 2025 -<br>PROPUESTO |
|--|--|------------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|------------|------------|-----------------------------------|------------------|-------------------------|
| EGRESOS  |  | PIA 2025   | ENERO     | FEBRERO   | MARZO    | ABRIL    | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE  | OCTUBRE    | NOVIEMBRE  | DICIEMBRE |            |            |                                   |                  |                         |
| 2.1.5.2.1 ALQUILER   |  | 8,300.00   | 0.00      | 0.00      | 1,800.00 | 1,800.00 | 1,800.00  | 1,800.00  | -         | -         | -          | -          | -          | -         | 7,200.00   | 86.75%     | 7,200.00                          |                  |                         |
| 2.1.5.2.1.1 ALQUILER DE LOCALES                                      |  | 8,300.00   |           |           | 1,800.00 | 1,800.00 | 1,800.00  | 1,800.00  |           |           |            |            |            |           | 7,200.00   | 86.75%     | 7,200.00                          |                  |                         |
| 2.1.5.2.1.2 ALQUILER DE EQUIPO DE SONIDO                             |  | -          |           |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.0%       | -                                 |                  |                         |
| 2.1.5.2.2 ATENCIones EN INAUGURACiON Y CLAUSURA                      |  | 7,000.00   | 0.00      | 0.00      | 250.00   | 2,986.60 | 0.00      | 0.00      | 8,803.81  | -         | -          | -          | -          | -         | 0.00       | 0.0%       | -                                 |                  |                         |
| 2.1.5.2.2.1 ATENCIones EN INAUGURACiON Y CLAUSURA                    |  | 7,000.00   |           |           | 250.00   | 2,986.60 |           |           | 8,803.81  |           |            |            |            |           | 12,040.41  | 172.01%    | 12,040.41                         |                  |                         |
| 2.1.5.2.3 CARNETS Y DIPLOMAS   |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | 0.00       | 0.00       | 0.00      | 12,040.41  | 172.01%    | 12,040.41                         |                  |                         |
| 2.1.5.2.3.1 CARNETS Y DIPLOMAS                                       |  | -          | 0.00      |           |          |          |           |           |           |           |            | 0.00       | 0.00       | 0.00      | 0.00       | 0.0%       | -                                 |                  |                         |
| 2.1.5.2.4 OTROS GASTOS   |  | 2,000.00   | 0.00      | 0.00      | 0.00     | 108.00   | 650.50    | 256.50    | 173.50    | -         | -          | -          | -          | -         | 1,188.50   | 59.43%     | 1,188.50                          |                  |                         |
| 2.1.5.2.4.1 OTROS GASTOS   |  | 2,000.00   |           |           |          | 108.00   | 650.50    | 256.50    | 173.50    |           |            |            |            |           | 1,188.50   | 59.43%     | 1,188.50                          |                  |                         |
| 2.1.6 GASTOS DE EVENTOS SOCIALES Y DE BIENESTAR                      |  | 330,886.40 | 14,933.90 | 4,778.00  | 281.00   | 1,964.00 | 16,000.36 | 8,313.00  | 16,538.10 | 15,861.41 | 30,987.84  | 269,604.16 | 12,021.98  | 1,841.89  | 109,457.61 | 33.08%     | 392,925.55                        |                  |                         |
| 2.1.6.1 ACTIVIDADES SOCIALES   |  | 326,356.40 | 14,734.00 | 4,778.00  | 0.00     | 1,964.00 | 15,760.36 | 8,313.00  | 16,534.60 | 15,231.41 | 30,987.84  | 269,584.16 | 11,641.89  | 1,641.89  | 108,303.21 | 33.19%     | 391,171.15                        |                  |                         |
| 2.1.6.1.1 CELEBRACiON DE LA "BAJADA DE REYES"                        |  | 4,000.00   | 0.00      | 4,000.00  | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 4,000.00   | 100.0%     | 4,000.00                          |                  |                         |
| 2.1.6.1.1.1 CELEBRACiON DE LA "BAJADA DE REYES"                      |  | 4,000.00   |           |           |          |          |           |           |           |           |            |            |            |           | 4,000.00   | 100.0%     | 4,000.00                          |                  |                         |
| 2.1.6.1.2 ORGANIZACiON DE PROGRAMA DE EVENTOS CULTURALES Y SOCIALES  |  | 9,000.00   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00%      | -          | -                                 |                  |                         |
| 2.1.6.1.2.1 ORGANIZACiON DE PROGRAMA DE VACACIONES ÚTILES            |  | 4,000.00   |           |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.1.2.2 EVENTOS CULTURALES                                       |  | 5,000.00   | 0.00      |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.1.3 CELEBRACiON DEL "DIA DE LA MADRE"                          |  | 22,000.00  | 0.00      | 0.00      | 0.00     | 0.00     | 15,760.36 | 1,565.00  | -         | -         | -          | -          | -          | -         | 17,325.36  | 78.75%     | 17,325.36                         |                  |                         |
| 2.1.6.1.3.1 CELEBRACiON DEL "DIA DE LA MADRE"                        |  | 17,000.00  |           |           |          |          |           | 12,558.86 |           |           |            |            |            |           | 12,558.86  | 73.88%     | 12,558.86                         |                  |                         |
| 2.1.6.1.3.2 CELEBRACiON DEL "DIA DEL MADRE" - FILIAL CHANCHAMAYO     |  | 3,000.00   | 0.00      |           |          |          |           | 3,032.00  |           |           |            |            |            |           | 3,032.00   | 101.07%    | 3,032.00                          |                  |                         |
| 2.1.6.1.3.3 CELEBRACiON DEL "DIA DEL MADRE" - FILIAL SATIPO          |  | 2,000.00   |           |           |          |          | 169.50    | 1,565.00  |           |           |            |            |            |           | 1,734.50   | 88.73%     | 1,734.50                          |                  |                         |
| 2.1.6.1.4 CELEBRACiON DEL "DIA DEL PADRE"                            |  | 17,000.00  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 6,748.00  | 7,034.60  | 1,503.41  | -          | -          | -          | -         | 15,286.01  | 89.92%     | 15,286.01                         |                  |                         |
| 2.1.6.1.4.1 CELEBRACiON DEL "DIA DEL PADRE"                          |  | 13,000.00  |           |           |          |          |           | 4,348.00  | 7,034.60  | 50.00     |            |            |            |           | 11,432.60  | 87.94%     | 11,432.60                         |                  |                         |
| 2.1.6.1.4.2 CELEBRACiON DEL "DIA DEL PADRE" - FILIAL CHANCHAMAYO     |  | 2,000.00   |           |           |          |          |           |           | 2,160.00  |           |            |            |            |           | 2,160.00   | 108.00%    | 2,160.00                          |                  |                         |
| 2.1.6.1.4.3 CELEBRACiON DEL "DIA DEL PADRE" - FILIAL SATIPO          |  | 2,000.00   |           |           |          |          |           |           | 240.00    | 1,453.41  |            |            |            |           | 1,693.41   | 84.67%     | 1,693.41                          |                  |                         |
| 2.1.6.1.5 CELEBRACiON DEL "DIA DEL CONTADOR"                         |  | 69,156.40  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | 9,500.00  | 13,728.00 | 30,987.84  | 45,584.16  | -          | -         | 54,215.84  | 78.40%     | 99,800.00                         |                  |                         |
| 2.1.6.1.5.1 CELEBRACiON DEL "DIA DEL CONTADOR"                       |  | 69,156.40  |           |           |          |          |           |           | 9,500.00  | 13,728.00 | 26,187.84  | 45,584.16  |            |           | 49,415.84  | 80.80%     | 95,000.00                         |                  |                         |
| 2.1.6.1.5.2 CELEBRACiON DEL "DIA DEL CONTADOR" FILIAL CHANCHAMAYO    |  | 5,000.00   |           |           |          |          |           |           |           |           | 4,800.00   |            |            |           | 4,800.00   | 98.00%     | 4,800.00                          |                  |                         |
| 2.1.6.1.5.3 CELEBRACiON DEL "DIA DEL CONTADOR" FILIAL SATIPO         |  | 3,000.00   |           |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.1.6 CELEBRACiON "ANIVERSARIO DE CREACION"                      |  | 17,700.00  | 0.00      | 735.00    | 0.00     | 1,964.00 | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 2,699.00   | 15.25%     | 2,699.00                          |                  |                         |
| 2.1.6.1.6.1 CELEBRACiON "ANIVERSARIO DE CREACION CCPJ"               |  | 14,000.00  |           | 735.00    |          |          |           |           |           |           |            |            |            |           | 735.00     | 5.25%      | 735.00                            |                  |                         |
| 2.1.6.1.6.2 CELEBRACiON "ANIVERSARIO DE CREACION FILIAL CHANCHAMAYO" |  | 2,000.00   |           |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.1.6.3 CELEBRACiON "ANIVERSARIO DE CREACION FILIAL SATIPO"      |  | 1,700.00   |           |           |          | 1,964.00 |           |           |           |           |            |            |            |           | 1,964.00   | 115.53%    | 1,964.00                          |                  |                         |
| 2.1.6.1.7 NAVIDAD PARA HIJOS DE LOS MIEMBROS DE LA ORDEN             |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00       | 0.0%       | -                                 |                  |                         |
| 2.1.6.1.7.1 NAVIDAD PARA HIJOS DE LOS MIEMBROS DE LA ORDEN           |  | -          | 0.00      |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.1.8 BOLSAS NAVIDEÑAS   |  | 187,500.00 | 14,734.00 | 43.00     | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | 224,000.00 | 11,641.89  | 1,641.89   | 14,777.00 | 7.85%      | 252,060.78 |                                   |                  |                         |
| 2.1.6.1.8.1 BOLSAS NAVIDEÑAS   |  | 187,500.00 | 14,734.00 | 43.00     |          |          |           |           |           |           | 224,000.00 | 11,641.89  | 1,641.89   | 14,777.00 | 7.85%      | 242,060.78 |                                   |                  |                         |
| 2.1.6.1.8.2 BOLSAS NAVIDEÑAS FILIAL CHANCHAMAYO                      |  | -          |           |           |          |          |           |           |           |           | 0.00       | 0.00       | 0.00       | 0.00      | 0.00%      | -          |                                   |                  |                         |
| 2.1.6.1.8.3 BOLSAS NAVIDEÑAS FILIAL SATIPO                           |  | -          |           |           |          |          |           |           |           |           | 0.00       | 0.00       | 0.00       | 0.00      | 0.00%      | -          |                                   |                  |                         |
| 2.1.6.1.8.4 FIESTA NAVIDEÑA PARA NIÑOS                               |  | -          |           |           |          |          |           |           |           |           | 5,000.00   |            |            |           | 5,000.00   |            | -                                 |                  |                         |
| 2.1.6.1.8.5 APOYO SOCIAL NIÑOS - REGALOS                             |  | -          |           |           |          |          |           |           |           |           |            | 5,000.00   |            |           |            | 5,000.00   |                                   | -                |                         |
| 2.1.6.2 GASTOS DE BIENESTAR SOCIAL                                   |  | 4,530.00   | 199.90    | 0.00      | 281.00   | 0.00     | 240.00    | 0.00      | 3.50      | 430.00    | -          | 20.00      | 380.00     | 200.00    | 1,154.40   | 25.48%     | 1,754.40                          |                  |                         |
| 2.1.6.2.1 APARATOS FLORALES  |  | 2,180.00   | 70.00     | 0.00      | 0.00     | 100.00   | 0.00      | -         | -         | -         | 20.00      | 20.00      | 20.00      | 170.00    | 7.80%      | 230.00     |                                   |                  |                         |
| 2.1.6.2.1.1 APARATOS FLORALES - AGREMADO                             |  | 1,800.00   | 70.00     |           |          | 100.00   |           |           |           |           | 20.00      | 20.00      | 20.00      | 170.00    | 9.44%      | 230.00     |                                   |                  |                         |
| 2.1.6.2.1.2 APARATOS FLORALES AGREMADOS FILIAL CHANCHAMAYO           |  | 190.00     | 0.00      |           |          |          |           |           |           |           | 0.00       | 0.00       | 0.00       | 0.00      | 0.00%      | -          |                                   |                  |                         |
| 2.1.6.2.1.3 APARATOS FLORALES AGREMADOS FILIAL SATIPO                |  | 190.00     | 0.00      |           |          |          |           |           |           |           | 0.00       | 0.00       | 0.00       | 0.00      | 0.00%      | -          |                                   |                  |                         |
| 2.1.6.2.2 PRESENTES POR CUMPLEAÑOS                                   |  | 2,350.00   | 129.90    | 0.00      | 281.00   | 0.00     | 140.00    | 0.00      | 3.50      | 430.00    | -          | -          | 360.00     | 180.00    | 984.40     | 41.89%     | 1,524.40                          |                  |                         |
| 2.1.6.2.2.1 PRESENTES POR CUMPLEAÑOS DE PERSONAL                     |  | 1,350.00   | 105.00    |           | 230.00   |          | 115.00    |           |           |           | 360.00     |            | 300.00     | 150.00    | 810.00     | 60.00%     | 1,260.00                          |                  |                         |
| 2.1.6.2.2.2 CELEBRACiON DE CUMPLEAÑOS PERSONAL                       |  | 1,000.00   | 24.90     |           | 51.00    |          | 25.00     |           | 03.50     | 70.00     |            |            | 60.00      | 30.00     | 174.40     | 17.44%     | 264.40                            |                  |                         |
| 2.1.6.3 GASTOS DE COMITES FUNCIONALES                                |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.1 GASTOS POR SESIONES DE JUNTA DIRECTIVA                     |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.1.1 GASTOS POR SESIONES DE JUNTA DIRECTIVA                   |  | -          | 0.00      |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.2 UTILES DE ESCRITORIO, PAPELERIA, IMPRESIONES, ETC          |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.3 GASTOS DE INCORPORACION                                    |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.3.1 GASTOS DE INCORPORACION                                  |  | -          | 0.00      |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.4 OTROS GASTOS DIVERSOS                                      |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.4.1 OTROS GASTOS DIVERSOS                                    |  | -          | 0.00      |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.5 GASTOS DE VIAJE DE COMISION                                |  | -          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00      | -         | -         | -          | -          | -          | -         | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.1.6.3.5.1 GASTOS DE VIAJE DE COMISION                              |  | -          | 0.00      |           |          |          |           |           |           |           |            |            |            |           | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.2 GASTOS POR EVENTOS   |  | 112,140.00 | 0.00      | 12,081.34 | 4,224.10 | 6,803.14 | 4,032.69  | 882.98    | 7,388.21  | 12,814.97 | 7,870.70   | 5,255.73   | 5,255.73   | 56,098.13 | 50.03%     | 73,865.32  |                                   |                  |                         |
| 2.2.1 CURSOS Y SEMINARIOS  |  | 112,140.00 | 0.00      | 12,081.34 | 4,224.10 | 6,803.14 | 4,032.69  | 882.98    | 7,388.21  | 12,814.97 | 7,870.70   | 5,255.73   | 5,255.73   | 56,098.13 | 50.03%     | 73,865.32  |                                   |                  |                         |
| 2.2.1.1 SEMINARIOS   |  | 60,800.00  | 0.00      | 12,081.34 | 4,224.10 | 6,803.14 | 4,032.69  | 882.98    | 7,388.21  | 12,814.97 | 7,870.70   | 5,255.73   | 5,255.73   | 56,098.13 | 52.57%     | 71,865.32  |                                   |                  |                         |
| 2.2.1.1.1 SEMINARIOS Y OTROS EVENTOS GRATUITOS                       |  | 26,600.00  | 0.00      | 2,000.00  | 0.00     | 2,980.04 | 2,162.69  | 561.47    | 18.00     | 4,923.30  | 3,221.30   | 1,255.73   | 1,255.73   | 15,866.80 | 77.02%     | 19,633.99  |                                   |                  |                         |
| 2.2.1.1.1.1 ALQUILER DE LOCAL, EQUIPO Y OTROS                        |  | -          | 0.00      |           |          |          |           |           |           |           |            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.2.1.1.1.2 PUBLICIDAD, TRÍPTICOS, AFICHES Y OTROS                   |  | 1,800.00   | 0.00      |           |          |          |           |           |           |           |            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%      | -                                 |                  |                         |
| 2.2.1.1.1.3 CERTIFICADOS Y MATERIALES                                |  | 300.00     |           |           |          |          |           | 180.00    |           |           |            | 20.00      | 20.00      | 20.00     | 180.00     | 60.00%     | 240.00                            |                  |                         |
| 2.2.1.1.1.4 GASTOS GENERALES (MOVILIDAD Y OTROS)</td                 |  |            |           |           |          |          |           |           |           |           |            |            |            |           |            |            |                                   |                  |                         |

| PRESUPUESTO DE EGRESOS<br>(En Soles)                                |            | EJECUTADO |           |          |           |          |          |          |          |           |          | PROYECTADO |           |           | TOTAL<br>EJECUTADO A<br>SETIEMBRE | IEG -<br>09.2025 | PIM 2025 -<br>PROPUESTO |
|---|------------|-----------|-----------|----------|-----------|----------|----------|----------|----------|-----------|----------|------------|-----------|-----------|-----------------------------------|------------------|-------------------------|
| EGRESOS   | PIA 2025   | ENERO     | FEBRERO   | MARZO    | ABRIL     | MAYO     | JUNIO    | JULIO    | AGOSTO   | SETIEMBRE | OCTUBRE  | NOVIEMBRE  | DICIEMBRE |           |                                   |                  |                         |
| 2.2.1.1.9 SEMINARIOS Y OTROS EVENTOS GRATUITOS FILIAL CHANCHAMAYO   | 1,000.00   | 0.00      |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.1.10 SEMINARIOS Y CITRUS EVENTOS GRATUITOS FILIAL CHICO       | 1,000.00   | 0.00      |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.1.2 CURSOS Y TALLERES DE ESPECIALIZACIÓN                      | 40,000.00  | 0.00      | 10,081.34 | 4,224.10 | 3,823.10  | 1,870.00 | 321.51   | 7,370.21 | 7,891.67 | 4,649.40  | 4,000.00 | 4,000.00   | 4,000.00  | 40,231.33 | 100.58%                           | 52,231.33        |                         |
| 2.2.1.1.2.1 ALQUILER DE LOCAL, EQUIPO Y OTROS                       | -          |           | 80.00     |          | 120.00    |          |          |          |          |           |          |            |           | 200.00    | 0.00%                             | 200.00           |                         |
| 2.2.1.1.2.2 PUBLICIDAD, TRÍPTICOS, AFICHES Y OTROS                  | 2,000.00   |           | 210.44    | 137.00   | 100.00    | 100.00   | 245.94   |          |          |           | 100.00   | 100.00     | 100.00    | 793.38    | 39.67%                            | 1,093.38         |                         |
| 2.2.1.1.2.3 CERTIFICADOS Y MATERIALES                               | 1,200.00   |           | 272.00    |          | 50.60     | 30.00    |          |          | 30.00    |           | 100.00   | 100.00     | 100.00    | 382.80    | 31.88%                            | 682.60           |                         |
| 2.2.1.1.2.4 GASTOS GENERALES (MOVILIDAD Y OTROS)                    | 800.00     |           | 482.00    | 22.00    |           | 20.00    | 75.57    | 630.21   | 61.67    | 36        | 100.00   | 100.00     | 100.00    | 1,327.45  | 165.93%                           | 1,627.45         |                         |
| 2.2.1.1.2.5 PERSONAL DE APOYO                                       | 3,000.00   |           | 3,000.00  | 1,500.00 | 1,500.00  | 1,500.00 |          | 500      |          | 1253.4    | 1,000.00 | 1,000.00   | 1,000.00  | 9,253.40  | 308.45%                           | 12,253.40        |                         |
| 2.2.1.1.2.6 HONORARIOS EXPOSITORES/PONENTE                          | 18,000.00  |           | 4,686.00  | 2,310.00 | 1,653.00  |          |          | 6210     | 7830     | 2,700.00  | 2,500.00 | 2,500.00   | 2,500.00  | 25,389.00 | 141.05%                           | 32,889.00        |                         |
| 2.2.1.1.2.7 COFFEE BREAK PARTICIPANTES                              | 5,000.00   |           | 851.10    | 231.30   | 45.50     |          |          |          |          | 660       | 100.00   | 100.00     | 100.00    | 1,787.80  | 35.76%                            | 2,087.80         |                         |
| 2.2.1.1.2.8 HOSPEDAJE, ALIMENTACIÓN Y MOVILIDAD                     | 3,000.00   |           | 499.80    | 23.80    | 354.00    |          |          |          |          |           | 100.00   | 100.00     | 100.00    | 877.60    | 29.25%                            | 1,177.60         |                         |
| 2.2.1.1.2.9 CURSOS Y TALLERES DE ESPECIALIZACIÓN FILIAL CHANCHAMAYO | 3,500.00   |           |           |          | 220.00    |          |          |          |          |           |          |            |           | 220.00    | 6.29%                             | 220.00           |                         |
| 2.2.1.1.2.10 CURSOS Y TALLERES DE ESPECIALIZACIÓN FILIAL SATIPO     | 3,500.00   | 0.00      |           |          |           |          |          |          |          |           |          |            |           | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2 DIPLOMADOS Y OTROS  | 47,300.00  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | -         | 0.00%                             | -                |                         |
| 2.2.1.2.1 DIPLOMADOS  | 47,300.00  | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | -         | 0.00%                             | -                |                         |
| 2.2.1.2.1.1 ALQUILER DE LOCAL, EQUIPO Y OTROS                       | -          |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.2 PUBLICIDAD, TRÍPTICOS, AFICHES Y OTROS                  | 2,000.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.3 CERTIFICADOS Y MATERIALES                               | 800.00     |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.4 GASTOS GENERALES (MOVILIDAD Y OTROS)                    | 4,500.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.5 PERSONAL DE APOYO                                       | 3,000.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.6 HONORARIOS EXPOSITORES/PONENTE                          | 20,000.00  |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.7 COFFEE BREAK PARTICIPANTES                              | 4,500.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.8 LOGÍSTICO/APOYO TÉCNICO                                 | -          |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.9 CONFERENCIA DE PRENSA                                   | -          |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.10 HOSPEDAJE, ALIMENTACIÓN Y MOVILIDAD                    | 4,000.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.11 CLAUSURA DE DIPLOMADO                                  | 2,500.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.12 DIPLOMADOS FILIAL CHANCHAMAYO                          | 3,000.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.2.1.13 DIPLOMADOS FILIAL SATIPO                               | 3,000.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3 CONVENCIÓN, SIMPOSIO  | -          | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | 2,000.00  | -                                 | 0.00%            |                         |
| 2.2.1.3.1 II CONGRESO INTERNACIONAL DE TEORÍA CONTABLE CTC 2024     | -          | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | 2,000.00  | -                                 | 0.02%            |                         |
| 2.2.1.3.1.1 ALQUILER DE LOCAL, EQUIPO Y OTROS - LANZAMIENTO         |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 2,000.00  | 0.00      | 0.00%                             | 2,000.00         |                         |
| 2.2.1.3.1.2 CERTIFICADOS Y PRESENTES                                |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.4 GASTOS GENERALES (MOVILIDAD Y OTROS)                    |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.5 COFFEE BREAK PARTICIPANTES                              |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.6 LOGÍSTICO/APOYO TÉCNICO                                 |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.7 HOSPEDAJE, ALIMENTACIÓN Y MOVILIDAD PONENTE             |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.8 MATERIALES  |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.9 HONORARIO COORDINADORA Y ASISTENTE                      |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.10 GASTOS DE INAUGURACIÓN                                 |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.11 GASTOS DE CLAUSURA                                     |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.12 HONORARIOS PONENTES                                    |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.13 PRESENTE PARA PONENTE                                  |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.14 PREMIOS PARA TRABAJO DE INVESTIGACIÓN                  |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.15 CONOCIMIENTOS  |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.3.1.16 IGN  |            |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.4 CAPACITACIÓN CERTIFICACIÓN Y RECERTIFICACIÓN                | 4,240.00   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | -         | 0.00%                             | -                |                         |
| 2.2.1.4.1 CAPACITACIÓN CERTIFICACIÓN Y RECERTIFICACIÓN              | 4,240.00   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | -         | 0.00%                             | -                |                         |
| 2.2.1.4.1.1 HONORARIOS EXPOSITORES                                  | 1,000.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.4.1.2 ALQUILER DE LOCAL, EQUIPO Y SUMINISTROS                 | -          |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.4.1.3 CERTIFICADOS Y MATERIALES                               | 200.00     |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.4.1.4 COFFEE BREAK PARTICIPANTES Y JURADOS                    | 200.00     |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.4.1.5 GASTOS GENERALES(MOVILIDAD Y OTROS)                     | 100.00     |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.4.1.6 CARNET DE CERTIFICACIÓN                                 | 540.00     |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.2.1.4.1.7 PAGO JDCCP  | 2,200.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.3 GASTOS DE BIENES DE CAPITAL                                     | 474,046.90 | 0.00      | 2,500.00  | 9,100.00 | 13,120.00 | 5,230.00 | 4,730.00 | 6,826.00 | 5,750.00 | -         | 2,500.00 | 101,000.00 | 20,500.00 | 47,256.00 | 99.97%                            | 171,256.00       |                         |
| 2.3.1 INMUEBLE, MACUANURA Y EQUIPO                                  | 464,046.90 | 0.00      | 2,500.00  | 8,100.00 | 13,120.00 | 5,230.00 | 4,730.00 | 6,826.00 | 5,750.00 | -         | 2,500.00 | 101,000.00 | 20,500.00 | 47,256.00 | 10.18%                            | 171,256.00       |                         |
| 2.3.1.1 TERRENOS  | -          | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | -         | 0.00%                             | -                |                         |
| 2.3.1.1.1 TERRENO PARA CENTRO RECREACIONAL                          | -          | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 0.00     | -        | -        | -         | -        | -          | -         | -         | 0.00%                             | -                |                         |
| 2.3.1.1.2 TERRENO FILIAL CHANCHAMAYO                                | -          | 0.00      | 0.00      |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.3.1.2 TERRENO FILIAL SATIPO                                       | -          | 0.00      |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.3.1.2.1 EDIFICIOS Y CONSTRUCCIONES                                | 442,745.90 | 0.00      | 2,500.00  | 2,500.00 | 13,120.00 | 3,200.00 | 3,280.00 | -        | -        | -         | -        | 100,000.00 | 20,000.00 | 24,600.00 | 5.56%                             | 144,600.00       |                         |
| 2.3.1.2.1.1 EDIFICIOS Y CONSTRUCCIONES                              | 442,745.90 | 0.00      | 2,500.00  | 2,500.00 | 13,120.00 | 3,200.00 | 3,280.00 | -        | -        | -         | -        | 100,000.00 | 20,000.00 | 24,600.00 | 5.56%                             | 144,600.00       |                         |
| 2.3.1.2.1.1.1 Construcción Filial Chanchamayo                       | 283,200.00 |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.3.1.2.1.2 Construcción Filial Sati                                | 15,000.00  |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.3.1.2.1.3 Construcción Huancayo                                   | 144,546.90 |           | 2,500.00  | 2,500.00 | 13,120.00 | 3,200.00 | 3,280.00 | -        | -        | -         | -        | 100,000.00 | 20,000.00 | 24,600.00 | 0.00%                             | 144,600.00       |                         |
| 2.3.1.3 MUEBLES Y ENSERES   | 5,800.00   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 1,450.00 | 1,750.00 | 2,900.00 | -         | 1,000.00 | 1,000.00   | 500.00    | 6,100.00  | 105.17%                           | 6,600.00         |                         |
| 2.3.1.3.1 MUEBLES Y ENSERES   | 5,800.00   | 0.00      | 0.00      | 0.00     | 0.00      | 0.00     | 1,450.00 | 1,750.00 | 2,900.00 | 0.00      | 1,000.00 | 1,000.00   | 500.00    | 6,100.00  | 105.17%                           | 6,600.00         |                         |
| 2.3.1.3.1.1 Muebles varios según detalle                            | 2,800.00   |           |           |          |           |          |          | 1,450.00 | 1,750.00 | 2,900.00  | -        | 1,000.00   | 1,000.00  | 500.00    | 6,100.00                          | 105.17%          | 6,600.00                |
| 2.3.1.3.1.2 Muebles varios Filial Chanchamayo                       | 1,500.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.3.1.3.1.3 Muebles varios Filial Sati                              | 1,500.00   |           |           |          |           |          |          |          |          |           | 0.00     | 0.00       | 0.00      | 0.00      | 0.00%                             | -                |                         |
| 2.3.1.4 EQUIPOS DIVERSOS  | 15,500.00  | 0.00      | 0.00      | 6,600.00 | 0.00      | 0.00     | 2,030.00 | 0.00     | 5,076.00 | 2,850.00  | -        | 1,500.00   | -         | 16,556.00 | 106.81%                           | 18,056.00        |                         |
|   |            |           |           |          |           |          |          |          |          |           |          |            |           |           |                                   |                  |                         |

| PRESUPUESTO DE EGRESOS<br>(En Soles) |   | EJECUTADO |          |           |          |           |           |           |           |           |           | PROYECTADO |           |           | TOTAL<br>EJECUTADO A<br>SETIEMBRE | IEG -<br>09.2025 | PIM 2025 -<br>PROPUESTO |          |          |          |
|--------------------------------------|---|-----------|----------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------------------------------|------------------|-------------------------|----------|----------|----------|
| EGRESOS                              | PIA 2025  | ENERO     | FEBRERO  | MARZO     | ABRIL    | MAYO      | JUNIO     | JULIO     | AGOSTO    | SETIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE |           |                                   |                  |                         |          |          |          |
| 2.3.1.4.1.3                          | Equipos Diversos Filial Chanchamayo                         | 1,500.00  |          | 1,800.00  |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 1,800.00                          | 120.00%          | 1,800.00                |          |          |          |
| 2.3.1.4.1.4                          | Equipos Diversos Filial Satipo                              | 1,500.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.3.2                                | INTANGIBLES   | 10,000.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | -         | -         | -         | -          | -         | -         | 0.00%                             | -                | -                       |          |          |          |
| 2.3.2.1                              | SOFTWARE Y OTROS INTANGIBLES                                | 10,000.00 | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | -         | -         | -         | -         | -          | -         | -         | 0.00%                             | -                | -                       |          |          |          |
| 2.3.2.1.1                            | SOFTWARE  | 10,000.00 |          |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4                                  | GASTOS DE APOYO SOCIAL Y COMITÉS TÉCNICOS DEPARTAMENTALES   | 92,253.12 | 1,386.70 | 26,250.80 | 8,890.93 | 15,398.20 | 20,962.32 | 12,472.84 | 16,031.94 | 11,049.84 | 10,441.72 | 12,526.00  | 12,225.00 | 12,026.00 | 122,865.39                        | 133.18%          | 159,640.39              |          |          |          |
| 2.4.1                                | SUBVENCIONES DEL FONDO DE ASISTENCIA                        | 40,884.00 | 0.00     | 23,042.10 | 5,198.25 | 12,430.50 | 11,772.30 | 8,828.10  | 9,363.10  | 7,490.00  | 1,605.20  | 9,000.00   | 9,000.00  | 9,000.00  | 78,729.65                         | 195.01%          | 105,729.65              |          |          |          |
| 2.4.1.1                              | FONDO DE ASISTENCIA - SEDE CENTRAL                          | 32,884.00 |          | 23,042.10 | 5,198.25 | 12,430.50 | 11,772.30 | 8,828.10  | 9,363.10  | 7,490.00  | 1,605.20  | 9,000.00   | 9,000.00  | 9,000.00  | 79,729.55                         | 242.48%          | 106,729.55              |          |          |          |
| 2.4.1.2                              | FONDO DE ASISTENCIA - FILIAL CHANCHAMAYO                    | 4,000.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.1.3                              | FONDO DE ASISTENCIA - FILIAL SATIPO                         | 4,000.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2                                | GASTOS COMITÉS TÉCNICOS DEPARTAMENTALES                     | 51,369.12 | 1,386.70 | 3,208.70  | 3,692.68 | 2,987.70  | 8,190.02  | 3,644.74  | 6,668.84  | 3,559.94  | 8,836.52  | 3,525.00   | 3,225.00  | 3,025.00  | 43,135.84                         | 83.97%           | 52,810.84               |          |          |          |
| 2.4.2.1                              | GASTOS COMITÉ DE PERITAJE CONTABLE                          | 10,802.75 | 205.28   | 526.28    | 444.78   | 205.28    | 6,308.92  | 605.29    | 215.29    | 287.04    | 465.29    | 500.00     | -         | 200.00    | 9,283.45                          | 85.94%           | 9,983.45                |          |          |          |
| 2.4.2.1.1                            | GASTOS DE PERSONAL - PERITAJE                               | 2,777.75  | 205.28   | 205.28    | 444.78   | 205.28    | 221.42    | 205.29    | 205.29    | 287.04    | 205.29    | 200.00     | 200.00    | 200.00    | 2,184.95                          | 78.66%           | 2,784.95                |          |          |          |
| 2.4.2.1.2                            | DISTINTIVOS DEL COMITÉ (medallas, solapas) - PERITAJE       | 2,000.00  |          |           |          |           | 310.00    |           |           |           |           | 70.00      | 70.00     | 70.00     | 811.00                            | 30.55%           | 821.00                  |          |          |          |
| 2.4.2.1.3                            | GASTOS DE EVENTOS SOCIALES DEL COMITÉ - PERITAJE            | 4,000.00  |          |           |          |           | 3,847.50  | 400.00    |           |           |           |            |           |           | 4,247.50                          | 106.19%          | 4,247.50                |          |          |          |
| 2.4.2.1.4                            | GASTOS DE EVENTOS ACADÉMICOS DEL COMITÉ - PERITAJE          | 225.00    |          |           |          |           | 1,930.00  |           |           |           |           |            |           |           | 1,930.00                          | 0.00%            | 1,930.00                |          |          |          |
| 2.4.2.1.5                            | GASTOS DE EVENTOS NACIONALES - PERITAJE                     | 1,800.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.1.6                            | OTROS GASTOS - PERITAJE                                     | -         |          | 20.00     |          |           |           |           |           |           |           |            |           |           | 310.00                            | 0.00%            | 310.00                  |          |          |          |
| 2.4.2.2                              | GASTOS COMITÉ DE AUDITORÍA                                  | 8,300.37  | 205.28   | 205.28    | 537.78   | 391.28    | 821.42    | 605.29    | 2,284.42  | 1,604.74  | 2,161.58  | 380.00     | 380.00    | 380.00    | 8,817.07                          | 106.23%          | 9,957.07                |          |          |          |
| 2.4.2.2.1                            | GASTOS DE PERSONAL - AUDITORÍA                              | 2,777.75  | 205.28   | 205.28    | 444.78   | 205.28    | 221.42    | 205.29    | 205.29    | 287.04    | 205.29    | 250.00     | 250.00    | 250.00    | 2,184.95                          | 78.66%           | 2,934.95                |          |          |          |
| 2.4.2.2.2                            | DISTINTIVOS DEL COMITÉ (medallas, solapas) - AUDITORÍA      | 2,022.25  |          |           |          | 93.00     | 186.00    | 800.00    |           |           |           | 310.00     | 130.00    | 130.00    | 1,189.00                          | 58.80%           | 1,579.00                |          |          |          |
| 2.4.2.2.3                            | GASTOS DE EVENTOS SOCIALES DEL COMITÉ - AUDITORÍA           | 1,300.00  |          |           |          |           |           |           |           |           |           |            |           |           | 1,841.00                          | 141.62%          | 1,841.00                |          |          |          |
| 2.4.2.2.4                            | GASTOS DE EVENTOS ACADÉMICOS DEL COMITÉ - AUDITORÍA         | 200.00    | 0.00     |           |          |           |           |           |           |           |           | 2,069.13   | 1,317.70  | 205.29    | 3,592.12                          | 1796.08%         | 3,592.12                |          |          |          |
| 2.4.2.2.5                            | GASTOS DE EVENTOS NACIONALES - AUDITORÍA                    | 2,000.37  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.2.6                            | OTROS GASTOS - AUDITORÍA                                    | -         | 0.00     |           |          |           |           |           |           |           |           | 10.00      |           |           | 10.00                             | 0.00%            | 10.00                   |          |          |          |
| 2.4.2.3                              | GASTOS COMITÉ DE SECTOR PÚBLICO                             | 8,972.75  | 205.29   | 844.29    | 847.78   | 980.29    | 996.42    | 605.29    | 980.29    | 747.04    | 3,356.28  | 1,000.00   | 1,000.00  | 1,000.00  | 8,662.87                          | 106.58%          | 12,562.87               |          |          |          |
| 2.4.2.3.1                            | GASTOS DE PERSONAL - SECTOR PÚBLICO                         | 2,777.75  | 205.29   | 205.29    | 444.78   | 205.29    | 221.42    | 205.29    | 205.29    | 287.04    | 205.29    | 250.00     | 250.00    | 250.00    | 2,184.98                          | 78.86%           | 2,834.98                |          |          |          |
| 2.4.2.3.2                            | DISTINTIVOS DEL COMITÉ (medallas, solapas) - SECTOR PÚBLICO | 2,500.00  |          |           |          | 639.00    | 403.00    | 775.00    | 775.00    |           |           | 775.00     | 400.00    | 400.00    | 4,142.00                          | 165.88%          | 5,342.00                |          |          |          |
| 2.4.2.3.3                            | GASTOS DE EVENTOS SOCIALES DEL COMITÉ - SECTOR PÚBLICO      | 1,650.00  |          |           |          |           |           |           |           |           |           | 400.00     |           |           | 50.00                             | 50.00            | 400.00                  | 24.24%   | 550.00   |          |
| 2.4.2.3.4                            | GASTOS DE EVENTOS ACADÉMICOS DEL COMITÉ - SECTOR PÚBLICO    | 245.00    | 0.00     |           |          |           |           |           |           |           |           | 400.00     | 2,375.99  | 300.00    | 300.00                            | 2,775.99         | 0.00%                   | 3,675.99 |          |          |
| 2.4.2.3.5                            | GASTOS DE EVENTOS NACIONALES - SECTOR PÚBLICO               | 1,800.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.3.6                            | OTROS GASTOS - SECTOR PÚBLICO                               | -         | 0.00     |           |          |           |           |           |           |           |           | 60.00      |           |           | 60.00                             | 0.00%            | 60.00                   |          |          |          |
| 2.4.2.4                              | GASTOS COMITÉ DE MYPE                                       | 6,677.75  | 205.28   | 205.28    | 444.78   | 205.28    | 480.42    | 405.29    | 205.29    | 287.04    | 682.28    | 375.00     | 375.00    | 375.00    | 3,120.85                          | 46.74%           | 4,245.95                |          |          |          |
| 2.4.2.4.1                            | GASTOS DE PERSONAL - MYPE                                   | 2,777.75  | 205.28   | 205.28    | 444.78   | 205.28    | 221.42    | 205.29    | 205.29    | 287.04    | 205.29    | 245.00     | 245.00    | 245.00    | 2,184.95                          | 78.66%           | 2,819.95                |          |          |          |
| 2.4.2.4.2                            | DISTINTIVOS DEL COMITÉ (medallas, solapas) - MYPE           | 600.00    |          |           |          |           | 259.00    |           |           |           |           | 30.00      | 30.00     | 30.00     | 259.00                            | 32.38%           | 349.00                  |          |          |          |
| 2.4.2.4.3                            | GASTOS DE EVENTOS SOCIALES DEL COMITÉ - MYPE                | 1,100.00  |          |           |          |           |           |           |           |           |           | 200.00     |           |           | 477.00                            | 100.00           | 100.00                  | 677.00   | 61.55%   | 877.00   |
| 2.4.2.4.4                            | GASTOS DE EVENTOS ACADÉMICOS DEL COMITÉ - MYPE              | 200.00    | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.4.5                            | GASTOS DE EVENTOS NACIONALES - MYPE                         | 1,800.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.4.6                            | OTROS GASTOS - MYPE   | -         | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.5                              | GASTOS COMITÉ DE FINANZAS                                   | 7,487.75  | 205.28   | 205.28    | 444.78   | 205.28    | 221.42    | 605.29    | 205.29    | 347.04    | 914.29    | 425.00     | 425.00    | 425.00    | 3,353.95                          | 44.79%           | 4,628.95                |          |          |          |
| 2.4.2.5.1                            | GASTOS DE PERSONAL - FINANZAS                               | 2,777.75  | 205.28   | 205.28    | 444.78   | 205.28    | 221.42    | 205.29    | 205.29    | 287.04    | 205.29    | 245.00     | 245.00    | 245.00    | 2,184.95                          | 78.66%           | 2,919.95                |          |          |          |
| 2.4.2.5.2                            | DISTINTIVOS DEL COMITÉ (medallas, solapas) - FINANZAS       | 1,550.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.5.3                            | GASTOS DE EVENTOS SOCIALES DEL COMITÉ - FINANZAS            | 1,100.00  |          |           |          |           |           |           |           |           |           | 400.00     |           |           | 709.00                            | 130.00           | 130.00                  | 1,109.00 | 100.82%  | 1,499.00 |
| 2.4.2.5.4                            | GASTOS DE EVENTOS ACADÉMICOS DEL COMITÉ - FINANZAS          | 360.00    | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.5.5                            | GASTOS DE EVENTOS NACIONALES - FINANZAS                     | 1,700.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.5.6                            | OTROS GASTOS - FINANZAS                                     | -         | 0.00     |           |          |           |           |           |           |           |           | 60.00      | 50.00     | 50.00     | 60.00                             | 0.00%            | -                       | 210.00   |          |          |
| 2.4.2.6                              | GASTOS COMITÉ DE TRIBUTACIÓN                                | 7,127.75  | 205.28   | 897.29    | 847.78   | 980.29    | 221.42    | 605.29    | 2,778.26  | 287.04    | 980.29    | 745.00     | 745.00    | 745.00    | 7,802.95                          | 109.47%          | 10,037.95               |          |          |          |
| 2.4.2.6.1                            | GASTOS DE PERSONAL - TRIBUTACIÓN                            | 2,777.75  | 205.29   | 444.78    | 205.29   | 221.42    | 205.29    | 205.29    | 205.29    | 287.04    | 205.29    | 245.00     | 245.00    | 245.00    | 2,184.98                          | 78.66%           | 2,919.98                |          |          |          |
| 2.4.2.6.2                            | DISTINTIVOS DEL COMITÉ (medallas, solapas) - TRIBUTACIÓN    | 1,550.00  |          |           |          | 692.00    | 403.00    | 775.00    |           |           |           | 775.00     | 250.00    | 250.00    | 2,645.00                          | 170.85%          | 3,395.00                |          |          |          |
| 2.4.2.6.3                            | GASTOS DE EVENTOS SOCIALES DEL COMITÉ - TRIBUTACIÓN         | 1,200.00  |          |           |          |           |           |           |           |           |           | 400.00     |           |           | 400.00                            | 33.33%           | 400.00                  |          |          |          |
| 2.4.2.6.4                            | GASTOS DE EVENTOS ACADÉMICOS DEL COMITÉ - TRIBUTACIÓN       | 200.00    | 0.00     |           |          |           |           |           |           |           |           | 2,572.97   |           |           | 250.00                            | 250.00           | 2,572.97                | 1286.49% | 3,322.87 |          |
| 2.4.2.6.5                            | GASTOS DE EVENTOS NACIONALES - TRIBUTACIÓN                  | 1,400.00  | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.6.6                            | OTROS GASTOS - TRIBUTACIÓN                                  | -         | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.7                              | GASTOS COMITÉ DE INVESTIGACIÓN                              | -         | 0.00     |           |          |           |           |           |           |           |           | 25.00      |           |           | 25.00                             | 0.00%            | 25.00                   | 25.00    |          |          |
| 2.4.2.8                              | GASTOS COMITÉ DE ECOLOGÍA Y MEDIO AMBIENTE                  | -         | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.9                              | GASTOS COMITÉ DE INFORMÁTICA CONTABLE                       | -         | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.10                             | GASTOS COMITÉ DE EDUCACIÓN                                  | -         | 0.00     |           |          |           |           |           |           |           |           | 00.00      | 00.00     | 00.00     | 00.00                             | 0.00%            | -                       |          |          |          |
| 2.4.2.11                             | GASTOS - SIN COMITÉ DEFINIDO                                | 2,000.00  | 135.00   | 325.00    |          |           |           | 200.00    |           |           |           | 206.50     | 100.00    | 100.00    | 866.50                            | 43.33%           | 1,166.50                |          |          |          |
| 2.4.2.12                             | GASTOS - COMITÉ DE CULTURA Y ARTE                           | -         |          |           | 125.00   |           |           | 140.00    | 13.00     |           |           | 25.00      |           |           | 303.00                            | 0.00%            | 303.00                  |          |          |          |
| 2.5                                  | GASTOS DE FINANCIAMIENTO                                    | -         | 0.00     | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | -         | -         | -         | -          | -         | -         | -                                 | -                | -                       |          |          |          |
| 2.5.1                                | DEVOLOCIÓN DE FINANCIAMIENTOS FAM                           | -         | 0.00     |           |          |           |           |           |           |           |           |            |           |           | -                                 | -                | -                       |          |          |          |
| 2.6                                  | SALDOS OPERATIVOS   | -         | 0.00     | 0.00      | 0.00</   |           |           |           |           |           |           |            |           |           |                                   |                  |                         |          |          |          |