

Nivel de Impresión: '0. NIVEL DE ENTIDAD'

Fecha: 01/01/2025 hasta: 30/09/2025 Detalle: 2. POR MES

Nivel: 13 hasta: 13 Entidad: 1 hasta: 1 Clase: 0 hasta: 9 Programa: 0 hasta: 999 Proyecto: 0 hasta: 99 Objeto: 111 hasta: 111 Fuente: 0 hasta: 99 Org.Financ.: 0 hasta: 999 Dpt.: 0 hasta: 999

	A	B	C= (A+B)	D	E	F		G= I-(E+F)	H= C+D	I= H-G
	Inicial	Modificación	PLF Modific.	Saldo Recibido	Oblig.registradas	Rever.registradas	Total Oblig (E+F)	Saldo Transf.	Plan Aprobado	Estado Final PF
Enero:	72.055.697.611	0	72.055.697.611	0	77.325.075.757	- 9.655.145.175	67.669.930.582	- 4.385.767.029	72.055.697.611	67.669.930.582
Febrero:	72.055.697.611	0	72.055.697.611	4.385.767.029	68.511.710.264	- 775.377.835	67.736.332.429	- 8.705.132.211	76.441.464.640	67.736.332.429
Marzo:	72.055.697.611	22.500.000	72.078.197.611	8.705.132.211	70.774.274.242	- 1.089.332.031	69.684.942.211	- 11.098.387.611	80.783.329.822	69.684.942.211
Abril:	72.055.697.611	7.500.000	72.063.197.611	11.098.387.611	68.876.331.610	- 3.901.342.064	68.876.331.610	- 14.285.253.612	83.161.585.222	68.876.331.610
Mayo:	72.055.697.611	7.500.000	72.063.197.611	14.285.253.612	70.088.318.239	- 980.578.924	69.107.739.315	- 17.240.711.908	86.348.451.223	69.107.739.315
Junio:	72.055.697.611	247.454.505	72.303.152.116	17.240.711.908	69.004.068.725	- 3.008.309	69.001.060.416	- 20.542.803.608	89.543.864.024	69.001.060.416
Julio:	73.706.598.071	7.500.000	73.714.098.071	20.542.803.608	73.835.002.156	- 3.541.753.314	70.293.248.842	- 23.963.652.837	94.256.901.679	70.293.248.842
Agosto:	73.706.598.071	7.500.000	73.714.098.071	23.963.652.837	70.779.992.791	- 50.978.133	70.729.014.658	- 26.948.736.250	97.677.750.908	70.729.014.658
Setiembre:	77.942.871.510	7.500.000	77.950.371.510	26.948.736.250	73.293.147.203	- 293.636.409	72.999.510.794	0	104.899.107.760	72.999.510.794
Octubre:	77.966.618.701	7.500.000	77.974.118.701	0	185.134.077	0	185.134.077	0	77.974.118.701	109.873.715.667
Noviembre:	77.966.618.700	7.500.000	77.974.118.700	0	0	0	0	0	77.974.118.700	77.974.118.700
Diciembre:	77.966.618.700	7.500.000	77.974.118.700	0	0	0	0	0	77.974.118.700	77.974.118.700
Total General:	891.590.109.419	329.954.505	891.920.063.924	127.170.445.066	646.574.397.128	- 20.291.152.194	626.283.244.934	- 127.170.445.066	1.019.090.508.990	891.920.063.924