

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: 0 hasta: 999 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:	111.598.909.777	0	111.598.909.777	0	124.551.054.447	- 23.138.948.673	101.412.105.774	- 10.186.804.003	111.598.909.777	101.412.105.774
Febrero:	139.716.958.895	0	139.716.958.895	10.186.804.003	113.756.020.778	- 2.600.878.952	111.155.141.826	- 38.748.621.072	149.903.762.898	111.155.141.826
Marzo:	176.309.959.505	- 22.217.580.419	154.092.379.086	38.748.621.072	118.341.011.752	- 2.195.814.765	116.145.196.987	- 76.695.803.171	192.841.000.158	116.145.196.987
Abril:	129.533.559.962	15.018.609.622	144.552.169.584	76.695.803.171	122.636.487.161	- 4.399.501.228	122.636.487.161	- 98.611.485.594	221.247.972.755	122.636.487.161
Mayo:	125.774.093.849	48.806.564.193	174.580.658.042	98.611.485.594	111.014.648.914	- 1.147.157.048	109.867.491.866	- 163.324.651.770	273.192.143.636	109.867.491.866
Junio:	173.973.777.482	- 45.070.305.867	128.903.471.615	163.324.651.770	126.010.775.538	- 1.528.149.115	124.482.626.423	- 167.745.496.962	292.228.123.385	124.482.626.423
Julio:	125.078.849.075	33.475.690.590	158.554.539.665	167.745.496.962	143.286.217.868	- 4.657.801.786	138.628.416.082	- 187.671.620.545	326.300.036.627	138.628.416.082
Agosto:	126.455.208.681	- 6.387.531.319	120.067.677.362	187.671.620.545	119.402.760.098	- 824.200.863	118.578.559.235	- 189.160.738.672	307.739.297.907	118.578.559.235
Setiembre:	158.525.411.754	- 19.712.891.610	138.812.520.144	189.160.738.672	144.453.472.499	- 1.394.413.161	143.059.059.338	0	327.973.258.816	327.973.258.816
Octubre:	119.035.590.506	15.542.964.396	134.578.554.902	0	624.000	0	624.000	0	134.578.554.902	134.578.554.902
Noviembre:	114.990.974.414	16.485.170.881	131.476.145.295	0	0	0	0	0	131.476.145.295	131.476.145.295
Diciembre:	204.111.172.451	4.456.809.533	208.567.981.984	0	0	0	0	0	208.567.981.984	208.567.981.984
Total General:	1.705.104.466.351	40.397.500.000	1.745.501.966.351	932.145.221.789	1.127.852.574.283	- 41.886.865.591	1.085.965.708.692	- 932.145.221.789	2.677.647.188.140	1.745.501.966.351