

DEPARTAMENTO DEL CAQUETÁ
MUNICIPIO DE FLORENCIA
PERSONERIA MUNICIPAL
NIT.800.252.406-1

LIBRO DE REGISTRO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS

VIGENCIA	2025
PROGRAMA	

UNIDAD	
CODIGO	2.1.1.01.01.001.01

DENOMINACION: SUELDO BASICO

FECHA		DOCUMENTO	CONCEPTO	VALOR	APROPIACIÓN	APROBACIÓN	TOTAL C.D.P.	APROPIACIÓN VIGENTE	TOTAL	CERTIFICADO DE	OBLIGACIONES	COMPROMISOS POR	TOTAL PAGOS	OBLIGACIONES
DIA	MES	SOPORTE		OPERACIÓN	APROBADA	VIGENTE		NO AFECTADA	COMPROMISOS	DISPONIBILIDAD X		CUMPLIR		POR PAGAR
1	2	3	4	5	6	7	8	9 = 7 - 8	10	COMPROMETER	12	13 = 10 - 12	14	15 = 12 - 14
28/12/2024		RES 096	Valor apropiacion Inicial		422.975.501	422.975.501		422.975.501		0		0		
02	01	CDP 001	Personeria Municipal de Florencia	393.684.000		422.975.501	393.684.000	29.291.501	0	393.684.000	0	0	0	0
02	01	RP 001	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	29.291.501	364.392.499	0	29.291.501	0	0
02	01	OP 001	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	29.291.501	364.392.499	29.291.501	0	0	29.291.501
02	01	OPc 001	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	29.291.501	364.392.499	29.291.501	0	29.291.501	0
20	01	RP 006	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	58.583.002	335.100.998	29.291.501	29.291.501	29.291.501	0
20	01	OP 005	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	58.583.002	335.100.998	58.583.002	0	29.291.501	29.291.501
20	01	OPc 009	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	58.583.002	335.100.998	58.583.002	0	58.583.002	0
21	02	RP 025	Jorge Luis Lara Andrade y Otros	28.740.522		422.975.501	393.684.000	29.291.501	87.323.524	306.360.476	58.583.002	28.740.522	58.583.002	0
21	02	OP 015	Jorge Luis Lara Andrade y Otros	28.740.522		422.975.501	393.684.000	29.291.501	87.323.524	306.360.476	87.323.524	0	58.583.002	28.740.522
21	02	OPc 025	Jorge Luis Lara Andrade y Otros	28.740.522		422.975.501	393.684.000	29.291.501	87.323.524	306.360.476	87.323.524	0	87.323.524	0
21	03	RP 042	Jorge Luis Lara Andrade y Otros	28.189.542		422.975.501	393.684.000	29.291.501	115.513.066	278.170.934	87.323.524	28.189.542	87.323.524	0
21	03	OP 025	Jorge Luis Lara Andrade y Otros	28.189.542		422.975.501	393.684.000	29.291.501	115.513.066	278.170.934	115.513.066	0	87.323.524	28.189.542
21	03	OPc 041	Jorge Luis Lara Andrade y Otros	28.189.542		422.975.501	393.684.000	29.291.501	115.513.066	278.170.934	115.513.066	0	115.513.066	0
22	04	RP 052	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	144.804.567	248.879.433	115.513.066	29.291.501	115.513.066	0
22	04	OP 047	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	144.804.567	248.879.433	144.804.567	0	115.513.066	29.291.501
22	04	OPc 069	Jorge Luis Lara Andrade y Otros	29.291.501		422.975.501	393.684.000	29.291.501	144.804.567	248.879.433	144.804.567	0	144.804.567	0
22	05	RP 058	Jorge Luis Lara Andrade y Otros	28.724.817		422.975.501	393.684.000	29.291.501	173.529.384	220.154.616	144.804.567	28.724.817	144.804.567	0
22	05	OP 072	Jorge Luis Lara Andrade y Otros	28.724.817		422.975.501	393.684.000	29.291.501	173.529.384	220.154.616	173.529.384	0	144.804.567	28.724.817
22	05	OPc 100	Jorge Luis Lara Andrade y Otros	28.724.817		422.975.501	393.684.000	29.291.501	173.529.384	220.154.616	173.529.384	0	173.529.384	0
24	06	RP 066	Jorge Luis Lara Andrade y Otros	27.214.078		422.975.501	393.684.000	29.291.501	200.743.462	192.940.538	173.529.384	27.214.078	173.529.384	0
24	06	OP 098	Jorge Luis Lara Andrade y Otros	27.214.078		422.975.501	393.684.000	29.291.501	200.743.462	192.940.538	200.743.462	0	173.529.384	27.214.078
24	06	OPc 130	Jorge Luis Lara Andrade y Otros	27.214.078		422.975.501	393.684.000	29.291.501	200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0
									200.743.462	192.940.538	200.743.462	0	200.743.462	0

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