

LIBRO DE REGISTRO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS

UNIDAD	
CODIGO	2.1.1.01.01.001.04

FECHA		DOCUMENTO		CONCEPTO	VALOR OPERACIÓN	APROPRIACIÓN APROBADA	APROBACIÓN VIGENTE	TOTAL C.D.P.	APROPRIACIÓN VIGENTE NO AFECTADA 9 = 7 - 8	TOTAL COMPROMISOS	CERTIFICADO DE DISPONIBILIDAD X COMPROMETER 11 = 8 - 10	OBLIGACIONES	COMPROMISOS POR CUMPLIR 13 = 10 - 12	TOTAL PAGOS	OBLIGACIONES POR PAGAR 15 = 12 - 14
DIA	MES	SOPORTE													
1	2	3		4	5	6	7	8		10		12		14	
28/12/2024		RES	096	Valor apropiacion Inicial		2.627.790	2.627.790		2.627.790		0		0		
25	01	CDP	001	Personeria Municipal de Florencia	2.440.891		2.627.790	2.440.891	186.899	0	2.440.891	0	0	0	0
02	01	RP	001	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	184.916	2.255.975	0	184.916	0	0
02	01	OP	001	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	184.916	2.255.975	184.916	0	0	184.916
02	01	OPc	001	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	184.916	2.255.975	184.916	0	184.916	0
20	01	RP	006	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	369.832	2.071.059	184.916	184.916	184.916	0
20	01	OP	005	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	369.832	2.071.059	369.832	0	184.916	184.916
20	01	OPc	009	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	369.832	2.071.059	369.832	0	369.832	0
21	02	RP	025	Cindy Vanessa Carvajal Alvarez y Otra	163.342		2.627.790	2.440.891	186.899	533.174	1.907.717	369.832	163.342	369.832	0
21	02	OP	015	Cindy Vanessa Carvajal Alvarez y Otra	163.342		2.627.790	2.440.891	186.899	533.174	1.907.717	533.174	0	369.832	163.342
21	02	OPc	025	Cindy Vanessa Carvajal Alvarez y Otra	163.342		2.627.790	2.440.891	186.899	533.174	1.907.717	533.174	0	533.174	0
21	03	RP	042	Cindy Vanessa Carvajal Alvarez y Otra	141.769		2.627.790	2.440.891	186.899	674.943	1.765.948	533.174	141.769	533.174	0
21	03	OP	025	Cindy Vanessa Carvajal Alvarez y Otra	141.769		2.627.790	2.440.891	186.899	674.943	1.765.948	674.943	0	533.174	141.769
21	03	OPc	041	Cindy Vanessa Carvajal Alvarez y Otra	141.769		2.627.790	2.440.891	186.899	674.943	1.765.948	674.943	0	674.943	0
22	04	RP	052	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	859.859	1.581.032	674.943	184.916	674.943	0
22	04	OP	047	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	859.859	1.581.032	859.859	0	674.943	184.916
22	04	OPc	069	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	859.859	1.581.032	859.859	0	859.859	0
22	05	RP	058	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	1.044.775	1.396.116	859.859	184.916	859.859	0
22	05	OP	072	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	1.044.775	1.396.116	1.044.775	0	859.859	184.916
22	05	OPc	100	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	1.044.775	1.396.116	1.044.775	0	1.044.775	0
24	06	RP	066	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.044.775	184.916	1.044.775	0
24	06	OP	098	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.044.775	184.916
24	06	OPc	130	Cindy Vanessa Carvajal Alvarez y Otra	184.916		2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0
							2.627.790	2.440.891	186.899	1.229.691	1.211.200	1.229.691	0	1.229.691	0