

LIBRO DE REGISTRO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS

UNIDAD	
CODIGO	2.1.1.01.01.001.07

FECHA		DOCUMENTO		CONCEPTO	VALOR OPERACIÓN	APROPIACIÓN APROBADA	APROBACIÓN VIGENTE	TOTAL C.D.P.	APROPIACIÓN VIGENTE NO AFECTADA 9 = 7 - 8	TOTAL COMPROMISOS 10	CERTIFICADO DE DISPONIBILIDAD X COMPROMETER 11 = 8 - 10	OBLIGACIONES 12	COMPROMISOS POR CUMPLIR 13 = 10 - 12	TOTAL PAGOS 14	OBLIGACIONES POR PAGAR 15 = 12 - 14
DIA	MES	SOPORTE													
1	2	3		4	5	6	7	8							
28/12/2024	RES	096		Valor apropiación Inicial		12.336.780	12.336.780		12.336.780		0		0		
24	01	CDP	009	Personeria Municipal de Florencia	1.506.596		12.336.780	1.506.596	10.830.184	0	1.506.596	0	0	0	0
24	01	RP	009	Vianny Lorena Pacheco Bardales	1.506.596		12.336.780	1.506.596	10.830.184	1.506.596	0	0	1.506.596	0	0
24	01	OP	007	Vianny Lorena Pacheco Bardales	1.506.596		12.336.780	1.506.596	10.830.184	1.506.596	0	1.506.596	0	0	1.506.596
24	01	OPc	015	Vianny Lorena Pacheco Bardales	1.506.596		12.336.780	1.506.596	10.830.184	1.506.596	0	1.506.596	0	1.506.596	0
24	01	CDP	010	Personeria Municipal de Florencia	991.498		12.336.780	2.498.094	9.838.686	1.506.596	991.498	1.506.596	0	1.506.596	0
24	01	RP	010	Yesika Diaz Vargas	991.498		12.336.780	2.498.094	9.838.686	2.498.094	0	1.506.596	991.498	1.506.596	0
24	01	OP	008	Yesika Diaz Vargas	991.498		12.336.780	2.498.094	9.838.686	2.498.094	0	2.498.094	0	1.506.596	991.498
24	01	OPc	016	Yesika Diaz Vargas	991.498		12.336.780	2.498.094	9.838.686	2.498.094	0	2.498.094	0	2.498.094	0
21	02	CDP	027	Personeria Municipal de Florencia	1.180.670		12.336.780	3.678.764	8.658.016	2.498.094	1.180.670	2.498.094	0	2.498.094	0
21	02	RP	026	Magda Yulieth Sacro Perez	1.180.670		12.336.780	3.678.764	8.658.016	3.678.764	0	2.498.094	1.180.670	2.498.094	0
21	02	OP	016	Magda Yulieth Sacro Perez	1.180.670		12.336.780	3.678.764	8.658.016	3.678.764	0	3.678.764	0	2.498.094	1.180.670
21	02	OPc	026	Magda Yulieth Sacro Perez	1.180.670		12.336.780	3.678.764	8.658.016	3.678.764	0	3.678.764	0	3.678.764	0
10	03	CDP	038	Personeria Municipal de Florencia	5.109.496		12.336.780	8.788.260	3.548.520	3.678.764	5.109.496	3.678.764	0	3.678.764	0
10	03	RP	039	Jorge Luis Lara Andrade	5.109.496		12.336.780	8.788.260	3.548.520	8.788.260	0	3.678.764	5.109.496	3.678.764	0
10	03	OP	021	Jorge Luis Lara Andrade	5.109.496		12.336.780	8.788.260	3.548.520	8.788.260	0	8.788.260	0	3.678.764	5.109.496
10	03	OPc	036	Jorge Luis Lara Andrade	5.109.496		12.336.780	8.788.260	3.548.520	8.788.260	0	8.788.260	0	8.788.260	0
03	06	CDP	059	Personeria Municipal de Florencia	1.416.425		12.336.780	10.204.685	2.132.095	8.788.260	1.416.425	8.788.260	0	8.788.260	0
03	06	RP	063	Alexander Vargas Maldonado	1.416.425		12.336.780	10.204.685	2.132.095	10.204.685	0	8.788.260	1.416.425	8.788.260	0
03	06	OP	079	Alexander Vargas Maldonado	1.416.425		12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	8.788.260	1.416.425
03	06	OPc	110	Alexander Vargas Maldonado	1.416.425		12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0
							12.336.780	10.204.685	2.132.095	10.204.685	0	10.204.685	0	10.204.685	0