

LIBRO DE REGISTRO DE APROPIACIONES, COMPROMISOS, OBLIGACIONES Y PAGOS

UNIDAD	
CODIGO	2.1.1.01.01.001.08.02

FECHA		DOCUMENTO	CONCEPTO	VALOR	APROPIACIÓN	APROBACIÓN	TOTAL C.D.P.	APROPIACIÓN VIGENTE	TOTAL	CERTIFICADO DE	OBLIGACIONES	COMPROMISOS POR	TOTAL PAGOS	OBLIGACIONES
DÍA	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	11 = 8 - 10	12	13 = 10 - 12	14	15 = 12 - 14
28/12/2024	RES	096	Valor apropiacion Inicial		19.227.240	19.227.240		19.227.240		0		0		
24	01	CDP 009	Personeria Municipal de Florencia	2.152.280		19.227.240	2.152.280	17.074.960	0	2.152.280	0	0	0	0
24	01	RP 009	Vianny Lorena Pacheco Bardales	2.152.280		19.227.240	2.152.280	17.074.960	2.152.280	0	0	2.152.280	0	0
24	01	OP 007	Vianny Lorena Pacheco Bardales	2.152.280		19.227.240	2.152.280	17.074.960	2.152.280	0	2.152.280	0	0	2.152.280
24	01	OPc 015	Vianny Lorena Pacheco Bardales	2.152.280		19.227.240	2.152.280	17.074.960	2.152.280	0	2.152.280	0	2.152.280	0
24	01	CDP 010	Personeria Municipal de Florencia	1.416.425		19.227.240	3.568.705	15.658.535	2.152.280	1.416.425	2.152.280	0	2.152.280	0
24	01	RP 010	Yesika Diaz Vargas	1.416.425		19.227.240	3.568.705	15.658.535	3.568.705	0	2.152.280	1.416.425	2.152.280	0
24	01	OP 008	Yesika Diaz Vargas	1.416.425		19.227.240	3.568.705	15.658.535	3.568.705	0	3.568.705	0	2.152.280	1.416.425
24	01	OPc 016	Yesika Diaz Vargas	1.416.425		19.227.240	3.568.705	15.658.535	3.568.705	0	3.568.705	0	3.568.705	0
21	02	CDP 027	Personeria Municipal de Florencia	1.180.670		19.227.240	4.749.375	14.477.865	3.568.705	1.180.670	3.568.705	0	3.568.705	0
21	02	RP 026	Magda Yulieth Sacro Perez	1.180.670		19.227.240	4.749.375	14.477.865	4.749.375	0	3.568.705	1.180.670	3.568.705	0
21	02	OP 016	Magda Yulieth Sacro Perez	1.180.670		19.227.240	4.749.375	14.477.865	4.749.375	0	4.749.375	0	3.568.705	1.180.670
21	02	OPc 026	Magda Yulieth Sacro Perez	1.180.670		19.227.240	4.749.375	14.477.865	4.749.375	0	4.749.375	0	4.749.375	0
10	03	CDP 038	Personeria Municipal de Florencia	7.299.281		19.227.240	12.048.656	7.178.584	4.749.375	7.299.281	4.749.375	0	4.749.375	0
10	03	RP 039	Jorge Luis Lara Andrade	7.299.281		19.227.240	12.048.656	7.178.584	12.048.656	0	4.749.375	7.299.281	4.749.375	0
10	03	OP 021	Jorge Luis Lara Andrade	7.299.281		19.227.240	12.048.656	7.178.584	12.048.656	0	12.048.656	0	4.749.375	7.299.281
10	03	OPc 036	Jorge Luis Lara Andrade	7.299.281		19.227.240	12.048.656	7.178.584	12.048.656	0	12.048.656	0	12.048.656	0
03	06	CDP 059	Personeria Municipal de Florencia	1.416.425		19.227.240	13.465.081	5.762.159	12.048.656	1.416.425	12.048.656	0	12.048.656	0
03	06	OP 063	Alexander Vargas Maldonado	1.416.425		19.227.240	13.465.081	5.762.159	13.465.081	0	12.048.656	1.416.425	12.048.656	0
03	06	OP 079	Alexander Vargas Maldonado	1.416.425		19.227.240	13.465.081	5.762.159	13.465.081	0	13.465.081	0	12.048.656	1.416.425
03	06	OPc												