ALCALDÍA MUNICIPAL
DE CAJICÁ

Despacho del Alcalde

AMC-CI-325-2020
Cajicá, 28 de octubre de 2020

Doctor
Edgar Sierra Cardozo
Contralor Departamental de Cundinamarca
Calle 49 No.13 - 33
Bogotá

Asunto: **Rendición Cuenta Alcaldía Municipal de Cajicá, Deuda octubre de 2020**

Respetado Señor Contralor:

Reciba un cordial saludo. De manera atenta le comunico que la información correspondiente a la deuda del mes de octubre de 2020 ha sido ingresada de manera completa al Sistema Virtual de la Contraloría de Cundinamarca, "SIA Contraloría", por tal motivo doy por rendida dicha cuenta. Espero haber dado cumplimiento a su requerimiento.

Atentamente,

FABIO HERNAN RAMIREZ RODRIGUEZ
Alcalde de Cajicá

Aprobó: Leonard Cuervo – Secretario de Hacienda
Aprobó: Álvaro Andrés Pinzón Cadena- Secretario General
Proyectó: Martha Eloisa Bello Riaño – Jefe Oficina de Control Interno

2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/08/14,3350086147,3350086147,17450000000,0,3,BANCOLOMBIA,2015/07/30,2021/07/30,2015/07/30,05,2,ND,0,COP,0,17450000000,0,0,0,02,0200
2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/08/14,3350086147,3350086147,17450000000,0,3,BANCOLOMBIA,2015/07/30,2021/07/30,2020/10/30,06,2,ND,0,COP,0,1371071428,17336785712,0,0,02,0200
2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/08/14,3350086147,3350086147,17450000000,0,3,BANCOLOMBIA,2015/07/30,2021/07/30,2020/10/30,07,2,ND,0,COP,5.12,18647170,4604233107,0,0,02,0200
2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/08/14,3350086147,3350086147,17450000000,0,3,BANCOLOMBIA,2015/07/30,2021/07/30,2020/10/30,99,2,ND,0,COP,0,0,0,113214288,113214288,02,0200
2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/12/10,3350086336,3350086336,2550000000,0,4,BANCOLOMBIA,2015/11/26,2021/11/26,2015/11/26,05,2,ND,0,COP,0,2550000000,0,0,0,02,0200
2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/12/10,3350086336,3350086336,2550000000,0,4,BANCOLOMBIA,2015/11/26,2021/11/26,2020/10/30,06,2,ND,0,COP,0,0,1593750000,0,0,02,0200
2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/12/10,3350086336,3350086336,2550000000,0,4,BANCOLOMBIA,2015/11/26,2021/11/26,2020/10/30,07,2,ND,0,COP,0,0,674918429,0,0,02,0200
2013/12/18,611515593,20000000000,2013/10/23,2014/02/07,20000000000,2015/12/10,3350086336,3350086336,2500000000,0,4,BANCOLOMBIA,2015/11/26,2021/11/26,2020/10/30,99,2,ND,0,COP,0,0,0,956250000,956250000,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/22,13000000000,2019/11/06,3350090919,3350090919,5041798205.71,0,1,BANCOLOMBIA,2019/11/12,2025/11/12,2019/11/12,05,2,ND,0,COP,0,5041798205.71,0,0,0,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/22,13000000000,2019/11/06,3350090919,3350090919,5041798205.71,0,1,BANCOLOMBIA,2019/11/12,2025/11/12,2020/10/30,06,2,ND,0,COP,0,0,0,0,0,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/22,13000000000,2019/11/06,3350090919,3350090919,5041798205.71,0,1,BANCOLOMBIA,2019/11/12,2025/11/12,2020/10/30,07,2,ND,0,COP,0,0,233065945,0,0,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/02,13000000000,2019/11/06,3350090919,3350090919,5041798205.71,0,1,BANCOLOMBIA,2019/11/12,2025/11/12,2020/10/30,99,2,ND,0,COP,0,0,0,5041798205.71,5041798205.71,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/22,13000000000,2019/12/30,3350091188,3350091188,3081285314.56,0,1,BANCOLOMBIA,2019/12/30,2025/12/30,2019/12/30,05,2,ND,0,COP,0,3081285314.56,0,0,0,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/22,13000000000,2019/12/30,3350091188,3350091188,3081285314.56,0,1,BANCOLOMBIA,2019/12/30,2025/12/30,2020/10/30,06,2,ND,0,COP,0,0,0,0,0,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/22,13000000000,2019/12/30,3350091188,3350091188,3081285314.56,0,1,BANCOLOMBIA,2019/12/30,2025/12/30,2020/10/30,07,2,ND,0,COP,0,0,138872758,0,0,02,0200
2018/09/26,611517194,13000000000,2018/09/10,2018/10/02,13000000000,2019/12/30,3350091188,3350091188,3081285314.56,0,1,BANCOLOMBIA,2019/12/30,2025/12/30,2020/10/30,99,2,ND,0,COP,0,0,0,3081285314.56,3081285314.56,02,0200

CONTRALORÍA DE CUNDINAMARCA

IMPORTACION DE ARCHIVOS .CSV A FORMULARIOS

Fecha y hora de inicio del proceso 2020.10.27 10:10:58
Archivo de ingreso . . . . . FORMATO_202024_F18_1_CDC.CSV
Entidad. . . . . ALCALDÍA DE CAJICA
Funcionario que rinde. . . . . [202013JANGEL] - ANGEL MOSCOSO JORGE EDUARDO
Expediente 13
Código del Formulario . . . . . F18_1_CDC
Vigencia de la rendición 2020-24
Anexos Encontrados / Requeridos . . . . . 2 / 2
Descripción del Formulario . . . . . FORMATO 1. FORMULARIO ÚNICO DEUDA PÚBLICA

Total de registros para incorporar . . . 16
Total de errores 0
Hora de finalización del proceso 10:10:58
Tiempo de proceso 00:00:00.0156356

**** F I N L O G