



**SAUL OLIVEROS ULLOQUE ABOGADO**  
**TITULADO UNIVERSIDAD DEL**  
**ATLANTICO**  
**Procesos Civiles, Administrativos y Laborales.**

**SEÑOR:**  
**JUEZ 1º CIVIL DEL CIRCUITO DE SAN JUAN DEL CESAR – GUAJIRA**  
**E. S. D.**

**REF : PROCESO EJECUTIVO**  
**DE : CENTRAL DE INVERSIONES CISA**  
**CONTRA : CONSTRUCTORA B G LTDA**  
**RAD : 44650318900120170011600**

**SAUL OLIVEROS ULLOQUE**, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía No. 18.939.151 de Agustín Codazzi Cesar, Abogado Titulado e inscrito con tarjeta profesional No. 67.056 del C. S. J, en mi condición de apoderado judicial de **CENTRAL DE INVERSIONES CISA** , Según poder otorgado por Apoderado General como consta en el Certificado de Existencia y Representación Legal inscrita en la Cámara de Comercio de Bogotá D.C., quien me ha conferido poder para que inicie y lleve hasta su terminación **PROCESO EJECUTIVO** contra el demandado de la referencia, respetuosamente me dirijo a usted para manifestarle lo siguiente:

Respetuosamente presento a su despacho la correspondiente liquidación del crédito dentro de la oportunidad legal a saber.

Atentamente,

**SAUL OLIVEROS ULLOQUE**  
C. C. No. 18.939.151 de Agustín Codazzi Cesar  
T. P. No. 67.056, C. S.



**CISA**  
CENTRAL DE ANÁLISIS S.A.

**LIQUIDACIÓN DE CRÉDITO**



Bogotá, 31 de octubre de 2023

Deudor:		CONSTRUCTORA B G LTDA.		NIT		800032838	
Obligación:		FNG - BANCOLOMBIA 7240080606 HOMOLOGADO CISA 10654000148 / 16102000110					
CAPITAL:		310,159,897.00					
VIGENCIA		Bancario Corriente		Máxima Autorizada		LIQUIDACION	
DESDE	HASTA	Tasa Efectiva	Efectiva	Anual 1.3	Nominal Mensual	DIAS	INTERESES
17-dic-16	31-dic-16	21.99%	32.99%	2.40%		15	3,728,109.97
01-ene-17	31-ene-17	22.34%	33.51%	2.44%		31	7,812,539.52
01-feb-17	28-feb-17	22.34%	33.51%	2.44%		28	7,056,487.31
01-mar-17	31-mar-17	22.34%	33.51%	2.44%		31	7,812,539.52
01-abr-17	30-abr-17	22.33%	33.50%	2.44%		30	7,557,547.27
01-may-17	31-may-17	22.33%	33.50%	2.44%		31	7,809,465.52
01-jun-17	30-jun-17	22.33%	33.50%	2.44%		30	7,557,547.27
01-jul-17	31-jul-17	21.98%	32.97%	2.40%		31	7,701,675.47
01-ago-17	31-ago-17	21.98%	32.97%	2.40%		31	7,701,675.47
01-sep-17	30-sep-17	21.48%	32.22%	2.35%		30	7,303,559.03
01-oct-17	31-oct-17	21.15%	31.73%	2.32%		31	7,444,491.30
01-nov-17	30-nov-17	20.96%	31.44%	2.30%		30	7,147,068.87
01-dic-17	31-dic-17	20.77%	31.16%	2.29%		31	7,325,999.94
01-ene-18	31-ene-18	20.69%	31.04%	2.28%		31	7,300,994.25
01-feb-18	28-feb-18	21.01%	31.52%	2.31%		28	6,684,676.08
01-mar-18	31-mar-18	20.68%	31.02%	2.28%		31	7,297,867.06
01-abr-18	30-abr-18	20.48%	30.72%	2.26%		30	7,001,859.00
01-may-18	31-may-18	20.44%	30.66%	2.25%		31	7,222,715.95
01-jun-18	30-jun-18	20.28%	30.42%	2.24%		30	6,941,138.41
01-jul-18	31-jul-18	20.03%	30.05%	2.21%		31	7,093,892.60
01-ago-18	31-ago-18	19.94%	29.91%	2.20%		31	7,065,539.57
01-sep-18	30-sep-18	19.81%	29.72%	2.19%		30	6,797,939.49
01-oct-18	31-oct-18	19.63%	29.45%	2.17%		31	6,967,671.97
01-nov-18	30-nov-18	19.49%	29.24%	2.16%		30	6,700,033.57
01-dic-18	31-dic-18	19.40%	29.10%	2.15%		31	6,894,852.05
01-ene-19	31-ene-19	19.16%	28.74%	2.13%		31	6,818,675.61
01-feb-19	28-feb-19	19.70%	29.55%	2.18%		28	6,313,367.06
01-mar-19	31-mar-19	19.37%	29.06%	2.15%		31	6,885,340.65
01-abr-19	30-abr-19	19.32%	28.98%	2.14%		30	6,647,885.38
01-may-19	31-may-19	19.34%	29.01%	2.15%		31	6,875,826.21
01-jun-19	30-jun-19	19.30%	28.95%	2.14%		30	6,641,744.09
01-jul-19	31-jul-19	19.28%	28.92%	2.14%		31	6,856,788.20
01-ago-19	31-ago-19	19.32%	28.98%	2.14%		31	6,869,481.56
01-sep-19	30-sep-19	19.32%	28.98%	2.14%		30	6,647,885.38
01-oct-19	31-oct-19	19.10%	28.65%	2.12%		31	6,799,601.00
01-nov-19	30-nov-19	19.03%	28.55%	2.11%		30	6,558,708.20
01-dic-19	31-dic-19	18.91%	28.37%	2.10%		31	6,739,117.24
01-ene-20	31-ene-20	18.77%	28.16%	2.09%		31	6,694,471.44
01-feb-20	29-feb-20	19.06%	28.59%	2.12%		29	6,349,014.70
01-mar-20	31-mar-20	18.95%	28.43%	2.11%		31	6,751,860.89
01-abr-20	30-abr-20	18.69%	28.04%	2.08%		30	6,453,802.68
01-may-20	31-may-20	18.19%	27.29%	2.03%		31	6,508,792.97
01-jun-20	30-jun-20	18.12%	27.18%	2.02%		30	6,277,069.23
01-jul-20	31-jul-20	18.12%	27.18%	2.02%		31	6,486,304.87
01-ago-20	31-ago-20	18.29%	27.44%	2.04%		31	6,540,889.33
01-sep-20	30-sep-20	18.35%	27.53%	2.05%		30	6,348,513.42
01-oct-20	31-oct-20	18.09%	27.14%	2.02%		31	6,476,661.91
01-nov-20	30-nov-20	17.84%	26.76%	2.00%		30	6,189,853.53
01-dic-20	31-dic-20	17.46%	26.19%	1.96%		31	6,273,433.53
01-ene-21	31-ene-21	17.32%	25.98%	1.94%		31	6,228,082.26
01-feb-21	28-feb-21	17.54%	26.31%	1.97%		28	5,689,706.11
01-mar-21	31-mar-21	17.41%	26.12%	1.95%		31	6,257,244.59
01-abr-21	30-abr-21	17.31%	25.97%	1.94%		30	6,024,038.94
01-may-21	31-may-21	17.22%	25.83%	1.93%		31	6,195,646.05
01-jun-21	30-jun-21	17.21%	25.82%	1.93%		30	5,992,645.63
01-jul-21	31-jul-21	17.18%	25.77%	1.93%		31	6,182,661.64
01-ago-21	31-ago-21	17.24%	25.86%	1.94%		31	6,202,136.13
01-sep-21	30-sep-21	17.19%	25.79%	1.93%		30	5,986,362.85
01-oct-21	31-oct-21	17.08%	25.62%	1.92%		31	6,150,175.76
01-nov-21	30-nov-21	17.27%	25.91%	1.94%		30	6,011,485.73
01-dic-21	31-dic-21	17.46%	26.19%	1.96%		31	6,273,433.53
01-ene-22	31-ene-22	17.66%	26.49%	1.98%		31	6,338,101.19
01-feb-22	28-feb-22	18.30%	27.45%	2.04%		28	5,910,797.35
01-mar-22	31-mar-22	18.47%	27.71%	2.06%		31	6,598,575.62
01-abr-22	30-abr-22	19.05%	28.58%	2.12%		30	6,564,867.23
01-may-22	31-may-22	19.71%	29.57%	2.18%		31	6,992,958.94
01-jun-22	30-jun-22	20.40%	30.60%	2.25%		30	6,977,586.11
01-jul-22	31-jul-22	21.28%	31.92%	2.34%		31	7,484,919.94
01-ago-22	31-ago-22	22.21%	33.32%	2.43%		31	7,772,552.77
01-sep-22	30-sep-22	23.50%	35.25%	2.55%		30	7,903,541.68
01-oct-22	31-oct-22	24.61%	36.92%	2.65%		31	8,502,276.23
01-nov-22	30-nov-22	25.78%	38.67%	2.76%		30	8,566,123.31
01-dic-22	31-dic-22	27.64%	41.46%	2.93%		31	9,398,835.66
01-ene-23	31-ene-23	28.84%	43.26%	3.04%		31	9,746,625.41
01-feb-23	28-feb-23	30.18%	45.27%	3.16%		28	9,149,937.58
01-mar-23	31-mar-23	30.84%	46.26%	3.22%		31	10,317,470.87
01-abr-23	30-abr-23	31.39%	47.09%	3.27%		30	10,134,746.59
01-may-23	31-may-23	30.27%	45.41%	3.17%		31	10,155,881.70
01-jun-23	30-jun-23	29.76%	44.64%	3.12%		30	9,687,640.57
01-jul-23	31-jul-23	29.36%	44.04%	3.09%		31	9,896,091.80
01-ago-23	31-ago-23	28.75%	43.13%	3.03%		31	9,720,680.52
01-sep-23	30-sep-23	28.03%	42.05%	2.97%		30	9,205,461.39
01-oct-23	31-oct-23	26.53%	39.80%	2.83%		31	9,073,499.40
<b>Total Intereses Moratorios</b>						<b>2,510</b>	<b>595,225,766.61</b>
<b>Capital</b>							<b>310,159,897.00</b>
<b>TOTAL: CAPITAL+INTERESES:</b>							<b>\$905,385,663.61</b>



Bogotá, 31 de octubre de 2023

<b>Deudor:</b>	<b>CONSTRUCTORA B G LTDA.</b>	<b>NIT</b>	<b>800032838</b>
<b>Obligación:</b>	<b>FNG - BANCOLOMBIA 7240080605 HOMOLOGADO CISA 10654000149 / 16102000994</b>		
<b>CAPITAL:</b>	<b>24,687,181.00</b>		

VIGENCIA		Bancario Corriente	Máxima Autorizada			LIQUIDACION	
DESDE	HASTA	Tasa Efectiva	Efectiva	Anual 1.5	Nominal Mensual	DÍAS	INTERESES
17-dic-16	31-dic-16	21.99%	32.99%	2.40%		15	296,738.96
01-ene-17	31-ene-17	22.34%	33.51%	2.44%		31	621,839.18
01-feb-17	28-feb-17	22.34%	33.51%	2.44%		28	561,661.20
01-mar-17	31-mar-17	22.34%	33.51%	2.44%		31	621,839.18
01-abr-17	30-abr-17	22.33%	33.50%	2.44%		30	601,543.07
01-may-17	31-may-17	22.33%	33.50%	2.44%		31	621,594.51
01-jun-17	30-jun-17	22.33%	33.50%	2.44%		30	601,543.07
01-jul-17	31-jul-17	21.98%	32.97%	2.40%		31	613,014.96
01-ago-17	31-ago-17	21.98%	32.97%	2.40%		31	613,014.96
01-sep-17	30-sep-17	21.48%	32.22%	2.35%		30	581,326.88
01-oct-17	31-oct-17	21.15%	31.73%	2.32%		31	592,544.38
01-nov-17	30-nov-17	20.96%	31.44%	2.30%		30	568,871.04
01-dic-17	31-dic-17	20.77%	31.16%	2.29%		31	583,113.06
01-ene-18	31-ene-18	20.69%	31.04%	2.28%		31	581,122.73
01-feb-18	28-feb-18	21.01%	31.52%	2.31%		28	532,066.88
01-mar-18	31-mar-18	20.68%	31.02%	2.28%		31	580,873.82
01-abr-18	30-abr-18	20.48%	30.72%	2.26%		30	557,313.06
01-may-18	31-may-18	20.44%	30.66%	2.25%		31	574,892.17
01-jun-18	30-jun-18	20.28%	30.42%	2.24%		30	552,480.00
01-jul-18	31-jul-18	20.03%	30.05%	2.21%		31	564,638.47
01-ago-18	31-ago-18	19.94%	29.91%	2.20%		31	562,381.71
01-sep-18	30-sep-18	19.81%	29.72%	2.19%		30	541,082.08
01-oct-18	31-oct-18	19.63%	29.45%	2.17%		31	554,591.94
01-nov-18	30-nov-18	19.49%	29.24%	2.16%		30	533,289.26
01-dic-18	31-dic-18	19.40%	29.10%	2.15%		31	548,795.84
01-ene-19	31-ene-19	19.16%	28.74%	2.13%		31	542,732.57
01-feb-19	28-feb-19	19.70%	29.55%	2.18%		28	502,512.53
01-mar-19	31-mar-19	19.37%	29.06%	2.15%		31	548,038.78
01-abr-19	30-abr-19	19.32%	28.98%	2.14%		30	529,138.52
01-may-19	31-may-19	19.34%	29.01%	2.15%		31	547,281.48
01-jun-19	30-jun-19	19.30%	28.95%	2.14%		30	528,649.71
01-jul-19	31-jul-19	19.28%	28.92%	2.14%		31	545,766.15
01-ago-19	31-ago-19	19.32%	28.98%	2.14%		31	546,776.47
01-sep-19	30-sep-19	19.32%	28.98%	2.14%		30	529,138.52
01-oct-19	31-oct-19	19.10%	28.65%	2.12%		31	541,214.33
01-nov-19	30-nov-19	19.03%	28.55%	2.11%		30	522,040.46
01-dic-19	31-dic-19	18.91%	28.37%	2.10%		31	536,400.12
01-ene-20	31-ene-20	18.77%	28.16%	2.09%		31	532,846.54
01-feb-20	29-feb-20	19.06%	28.59%	2.12%		29	505,349.91
01-mar-20	31-mar-20	18.95%	28.43%	2.11%		31	537,414.45
01-abr-20	30-abr-20	18.69%	28.04%	2.08%		30	513,690.51
01-may-20	31-may-20	18.19%	27.29%	2.03%		31	518,067.46
01-jun-20	30-jun-20	18.12%	27.18%	2.02%		30	499,623.41
01-jul-20	31-jul-20	18.12%	27.18%	2.02%		31	516,277.52
01-ago-20	31-ago-20	18.29%	27.44%	2.04%		31	520,622.17
01-sep-20	30-sep-20	18.35%	27.53%	2.05%		30	505,310.01
01-oct-20	31-oct-20	18.09%	27.14%	2.02%		31	515,509.99
01-nov-20	30-nov-20	17.84%	26.76%	2.00%		30	492,681.47
01-dic-20	31-dic-20	17.46%	26.19%	1.96%		31	499,334.02
01-ene-21	31-ene-21	17.32%	25.98%	1.94%		31	495,724.29
01-feb-21	28-feb-21	17.54%	26.31%	1.97%		28	452,872.23
01-mar-21	31-mar-21	17.41%	26.12%	1.95%		31	498,045.46
01-abr-21	30-abr-21	17.31%	25.97%	1.94%		30	479,483.46
01-may-21	31-may-21	17.22%	25.83%	1.93%		31	493,142.53
01-jun-21	30-jun-21	17.21%	25.82%	1.93%		30	476,984.71
01-jul-21	31-jul-21	17.18%	25.77%	1.93%		31	492,109.03
01-ago-21	31-ago-21	17.24%	25.86%	1.94%		31	493,659.11
01-sep-21	30-sep-21	17.19%	25.79%	1.93%		30	476,484.63
01-oct-21	31-oct-21	17.08%	25.62%	1.92%		31	489,523.32
01-nov-21	30-nov-21	17.27%	25.91%	1.94%		30	478,484.28
01-dic-21	31-dic-21	17.46%	26.19%	1.96%		31	499,334.02
01-ene-22	31-ene-22	17.66%	26.49%	1.98%		31	504,481.25
01-feb-22	28-feb-22	18.30%	27.45%	2.04%		28	470,469.99
01-mar-22	31-mar-22	18.47%	27.71%	2.06%		31	525,213.71
01-abr-22	30-abr-22	19.05%	28.58%	2.12%		30	522,530.69
01-may-22	31-may-22	19.71%	29.57%	2.18%		31	556,604.66
01-jun-22	30-jun-22	20.40%	30.60%	2.25%		30	555,381.06
01-jul-22	31-jul-22	21.28%	31.92%	2.34%		31	595,762.30
01-ago-22	31-ago-22	22.21%	33.32%	2.43%		31	618,656.44
01-sep-22	30-sep-22	23.50%	35.25%	2.55%		30	629,082.50
01-oct-22	31-oct-22	24.61%	36.92%	2.65%		31	676,738.79
01-nov-22	30-nov-22	25.78%	38.67%	2.76%		30	681,820.70
01-dic-22	31-dic-22	27.64%	41.46%	2.93%		31	748,100.45
01-ene-23	31-ene-23	28.84%	43.26%	3.04%		31	775,782.77
01-feb-23	28-feb-23	30.18%	45.27%	3.16%		28	728,289.40
01-mar-23	31-mar-23	30.84%	46.26%	3.22%		31	821,219.23
01-abr-23	30-abr-23	31.39%	47.09%	3.27%		30	806,675.29
01-may-23	31-may-23	30.27%	45.41%	3.17%		31	808,357.53
01-jun-23	30-jun-23	29.76%	44.64%	3.12%		30	771,087.88
01-jul-23	31-jul-23	29.36%	44.04%	3.09%		31	787,679.55
01-ago-23	31-ago-23	28.75%	43.13%	3.03%		31	773,717.69
01-sep-23	30-sep-23	28.03%	42.05%	2.97%		30	732,708.82
01-oct-23	31-oct-23	26.53%	39.80%	2.83%		31	722,205.30
<b>Total Intereses Moratorios</b>						<b>2,510</b>	<b>47,377,002.57</b>
<b>Capital</b>							<b>24,687,181.00</b>
<b>TOTAL: CAPITAL+INTERESES:</b>							<b>\$72,064,183.57</b>