



SOLICITUD DE COTIZACIÓN No. FAR - 014 -2018 , . REGISTRO DE PROVEEDORES- SUMINISTRO DE MEDICAMENTOS, FÓRMULAS NUTRICIONALES ENTERALES Y DISPOSITIVOS MÉDICOS PARA LA ATENCIÓN DE PACIENTES EN EL HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E. (HUDN ESE) - VIGENCIA 2019

EVALUACIÓN CAPACIDAD FINANCIERA

Indicador de Liquidez Mayor o igual a 1.4
Nivel de endeudamiento Menor o igual a 70%
Capital de Trabajo Mayor o igual al 70% del valor de la oferta económica

Empresa	Activo	Activo corriente	Pasivo	Pasivo corriente	Patrimonio	Propuesta Económica	70%
HB SUPPLIER	5,172,301,000	2,094,205,000	2,613,875,000	1,011,892,000	2,558,426,000	6,997,200	4,898,040
EMPROMED DE COLOMBIA	8,603,264,000	8,233,780,000	1,735,492,000	1,735,492,000	6,867,772,000	4,642,328,868	3,249,630,208
EVE DISTRIBUCIONES S.A.S.	137,933,039,782	127,341,910,983	82,148,579,169	72,311,655,036	55,784,460,613	10,910,868,545	7,637,607,982
GENHOSPI S.A.S.	5,836,145,000	5,830,725,000	3,843,958,000	3,843,958,000	1,992,187,000	1,293,593,379	905,515,365
LABORATORIOS BAXTER	805,580,391,000	453,345,979,000	211,916,671,000	161,855,791,000	593,663,720,000	1,800,000,000	1,260,000,000
JANER DISTRIBUCIONES	7,366,857,445	4,614,989,169	4,246,008,756	3,319,381,051	3,120,848,689	2,490,289,695	1,743,202,787
DISTRIFER DE NARIÑO	1,424,881,000	966,584,000	448,079,000	176,553,000	976,802,000	464,264,780	324,985,346
BIOMEDICOS DE NARIÑO	1,036,846,000	765,206,000	418,379,000	14,940,000	618,467,000	12,742,675	8,919,873
MINERVA MEDICAL	14,335,968,000	10,579,378,000	7,844,440,000	4,170,450,000	6,491,528,000	4,395,527,602	3,071,669,321
OLGA ALICIA BURBANO ERASO	348,097,616	326,337,104	243,039,014	114,578,889	105,058,602	505,703,784	353,992,649
DISTRICLINICOS LTDA.	1,043,893,054	938,569,763	445,464,629	445,464,629	598,428,425	134,651,880	94,256,316
LM INSTRUMENTS	48,914,507,965	37,657,768,449	11,750,637,273	10,864,009,704	37,163,870,692	1,076,997,296	753,898,107
COMERCIALIZADORA FUERTES MEJIA	10,510,327,802	9,968,529,035	3,793,861,375	3,540,651,527	6,716,466,427	6,105,375,640	4,273,762,948
SURGICON & CIA S.A.S.	14,997,538,000	8,824,715,000	2,705,286,000	1,527,115,000	12,292,252,000	185,213,428	129,649,400
EQUIPAR SALUD S.A.S.	423,616,035	261,441,139	302,482,499	149,481,746	121,133,536	196,781,280	137,746,896
FRESENIUS KABI	118,325,591,559	89,181,075,181	56,304,057,933	46,947,481,466	62,021,533,626	1,301,230,340	910,861,238
RP MEDICAS	41,094,055,000	36,039,512,000	23,732,860,000	18,822,626,000	17,361,195,000	546,230,729	382,361,510
B. BRAUN MEDICAL S.A.	85,203,295,479	68,783,609,320	48,342,685,145	8,896,303,100	36,860,610,334	810,607,325	567,425,128
UNION MEDICAL	24,906,994,000	20,901,576,000	11,281,047,000	7,816,499,000	13,625,947,000	223,067,100	156,146,970
INTERSURGICAL	3,706,810,297	3,374,085,621	1,980,202,442	1,980,202,442	1,726,607,855	203,397,032	142,377,923
COBO MEDICAL	47,912,425,532	45,899,395,422	27,437,395,365	27,210,601,087	20,475,030,167	5,753,802,665	4,027,661,866
SURGIPLAST LTDA.	9,836,625,899	8,385,617,594	3,030,802,362	2,361,580,032	6,805,823,537	56,153,720	39,307,604
DRAGER COLOMBIA S.A.	31,314,135,000	28,383,045,000	16,639,932,000	14,774,499,000	14,674,203,000	136,661,888	95,663,322
LABORATORIOS GOTHAPLAST LTDA.	16,112,244,731	12,953,661,038	4,873,061,662	3,354,764,840	11,239,183,069	230,421,629	161,295,140
PINT PHARMA COLOMBIA	81,494,791,085	69,833,261,126	78,023,823,920	67,854,876,104	3,470,967,165	878,929,030	615,250,321
LIFE SUMINISTROS MEDICOS S.A.S.	9,041,825,626	8,794,025,459	4,814,919,784	4,814,919,784	4,226,905,842	4,079,686,982	2,855,780,887
ARROW MEDICAL S.A.S.	22,302,590,000	13,931,836,000	7,995,948,000	7,933,529,000	14,306,642,000	174,473,040	122,131,128
DEPOSITO PHARMASUR	2,037,840,996	2,036,626,485	861,254,391	635,541,218	1,176,586,605	7,157,277,859	5,010,094,501
AUROBIDO PHARMA COLOMBIA S.A.S.	12,020,544,454	11,954,665,426	6,880,870,991	6,880,870,991	5,139,670,463	1,230,705,000	864,493,500
TM MEDICAS S.A.S	15,887,525,980	15,656,460,296	9,368,016,330	8,325,743,622	6,519,509,650	53,816,800	37,671,760
ROYERO & CIA. S.A.S.	399,162,808	376,235,383	270,001,531	234,787,740	129,161,277	84,079,082	58,855,367
BLAU FARMACEUTICA COLOMBIA S.A.S.	19,134,808,000	18,323,982,000	4,219,769,000	4,219,769,000	14,915,039,000	404,964,964	283,475,475
SPECIAL PRODUCTS SURGERY S.A.S.	8,714,007,856	7,032,220,364	5,984,233,880	3,755,425,825	2,729,773,976	943,185,084	660,229,559
UCI PHARMA S.A.	35,344,241,721	17,247,139,954	14,220,985,219	10,893,287,460	21,123,262,502	32,201,400	22,540,980
HOSPITECNICA S.A.S.	4,656,715,312	3,644,563,758	1,453,237,235	891,609,993	3,203,478,077	134,445,486	94,111,840
AMAREY NOVA MEDICAL S.A.S.	145,947,011,000	95,872,676,000	72,907,813,000	66,510,839,000	73,039,198,000	225,503,400	157,852,380

CTP MEDICA S.A.	15,212,133,000	10,816,675,000	8,993,994,000	6,564,222,000	6,218,139,000	192,903,579	135,032,505
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Empresa	Liquidez	Endeudamiento	Capital de Trabajo	REQUISITOS DE ORDEN FINANCIERO	OBSERVACIONES
HB SUPPLIER	2.07	50.54	1,082,313,000	SI CUMPLE	
EMPROMED DE COLOMBIA	4.74	20.17	6,498,288,000	SI CUMPLE	
EVE DISTRIBUCIONES S.A.S.	1.76	59.56	55,030,255,947	SI CUMPLE	
GENHOSPI S.A.S.	1.52	65.86	1,986,767,000	SI CUMPLE	
LABORATORIOS BAXTER	2.80	26.31	291,490,188,000	SI CUMPLE	
JANER DISTRIBUCIONES	1.39	57.64	1,295,608,118	NO CUMPLE	LIQUIDEZ Y CAPITAL DE TRABAJO INSUFICIENTE
DISTRIFER DE NARIÑO	5.47	31.45	790,031,000	SI CUMPLE	
BIOMEDICOS DE NARIÑO	51.22	40.35	750,266,000	SI CUMPLE	
MINERVA MEDICAL	2.54	54.72	6,408,928,000	SI CUMPLE	
OLGA ALICIA BURBANO ERASO	2.85	69.82	211,758,215	NO CUMPLE	CAPITAL DE TRABAJO INSUFICIENTE
DISTRICLINICOS LTDA.	2.11	42.67	493,105,134	SI CUMPLE	
LM INSTRUMENTS	3.47	24.02	26,793,758,745	SI CUMPLE	
COMERCIALIZADORA FUERTES MEJIA	2.82	36.10	6,427,817,508	SI CUMPLE	
SURGICON & CIA S.A.S.	5.78	18.04	7,297,600,000	SI CUMPLE	
EQUIPAR SALUD S.A.S.	1.75	71.40	111,959,393	NO CUMPLE	ENDEUDAMIENTO Y CAPITAL DE TRABAJO INSUFICIENTE
FRESENIUS KABI	1.90	47.58	42,233,593,715	SI CUMPLE	
RP MEDICAS	1.91	57.75	17,216,886,000	SI CUMPLE	
B. BRAUN MEDICAL S.A.	7.73	56.74	59,887,306,220	SI CUMPLE	
UNION MEDICAL	2.67	45.29	13,085,077,000	SI CUMPLE	
INTERSURGICAL	1.70	53.42	1,393,883,179	SI CUMPLE	
COBO MEDICAL	1.69	57.27	18,688,794,335	SI CUMPLE	
SURGIPLAST LTDA.	3.55	30.81	6,024,037,562	SI CUMPLE	
DRAGER COLOMBIA S.A.	1.92	53.14	13,608,546,000	SI CUMPLE	
LABORATORIOS GOTHAPLAST LTDA.	3.86	30.24	9,598,896,198	SI CUMPLE	
PINT PHARMA COLOMBIA	1.03	95.74	1,978,385,022	NO CUMPLE	LIQUIDEZ Y ENDEUDAMIENTO INSUFICIENTE
LIFE SUMINISTROS MEDICOS S.A.S.	1.83	53.25	3,979,105,675	SI CUMPLE	
ARROW MEDICAL S.A.S.	1.76	35.85	5,998,307,000	SI CUMPLE	
DEPOSITO PHARMASUR	3.20	42.26	1,401,085,267	NO CUMPLE	CAPITAL DE TRABAJO INSUFICIENTE
AUROBINDO PHARMA COLOMBIA S.A.S.	1.74	57.24	5,073,794,435	SI CUMPLE	
TM MEDICAS S.A.S.	1.88	58.96	7,330,716,674	SI CUMPLE	
ROYERO & CIA. S.A.S.	1.60	67.64	141,447,643	SI CUMPLE	
BLAU FARMACEUTICA COLOMBIA S.A.S.	4.34	22.05	14,104,213,000	SI CUMPLE	
SPECIAL PRODUCTS SURGERY S.A.S.	1.87	68.67	3,276,794,539	SI CUMPLE	
UCI PHARMA S.A.	1.58	40.24	6,353,852,494	SI CUMPLE	
HOSPITECNICA S.A.S.	4.08	31.21	2,749,943,765	SI CUMPLE	
AMAREY NOVA MEDICAL S.A.S.	1.44	49.95	29,361,837,000	SI CUMPLE	
CTP MEDICA S.A.	1.65	59.12	4,252,453,000	SI CUMPLE	


LUZ ANGELA REYES ØRBES
Contabilidad

San Juan de Pasto, Enero 2 de 2019