



SOLICITUD DE COTIZACION No. FAR-002-2018 SUMINISTRO DE MEDICAMENTOS Y DISPOSITIVOS MEDICOS PARA LA ATENCION DE PACIENTES DEL HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E. (HJDN E.S.E) NO OFERTADOS EN PROCESOS DE SOLICITUD DE COTIZACION NO.

FAR-014-2018

EVALUACION CAPACIDAD FINANCIERA

Indice de Liquidez Mayor o igual a 1.4

Indice de endeudamiento Menor o igual a 70%

Capital de Trabajo Mayor o igual al 70% del valor de la oferta economica

Empresa	Activo	Activo corriente	Pasivo	Pasivo corriente	Patrimonio	Propuesta Economica	70%
INTERCOMERCIAL MEDICA LTDA	8,168,452,273	7,004,379,325	2,481,361,916	1,391,875,772	5,687,090,357	612,137,377.28	428,496,164
INSUMOS Y SUMINISTROS DE NARIÑO	153,596,408	1,206,520,608	52,689,003	29,506,319	100,909,405	84,380,520	59,066,364
HOSPITECNICA SAS	4,656,715,312	3,641,553,758	1,453,237,235	891,609,993	3,203,478,077	36,352,715	25,446,901
COMERCIALIZADORA FUERTES MEJIA	10,510,327,802	9,968,529,035	3,793,861,375	3,540,651,527	6,716,466,427	155,689,431	108,982,602
INTERSURGICAL SAS	3,706,810,297	3,374,085,621	1,980,202,442	1,980,202,442	1,726,607,855	2,331,067	1,631,747
ESCOBAR BUSTO CARMEN DEL PILAR/RAMEDICAS	76,101,992,839	73,892,885,839	32,691,125,177	29,615,958,132	43,410,867,662	346,667,166	242,667,016
YELA ROMO SONIA NORALBA/DISTRIFER DE NARIÑO	1,424,881,000	966,584,000	448,079,000	176,553,000	976,802,000	52,130,949	36,491,664
ALLERS S.A.	44,569,543,412	33,499,694,075	22,360,920,887	14,065,993,204	22,208,622,525	81,086,400	56,760,480
ELECTROMEDICA EQUIPOS MEDICOS SAS	2,403,646,449	2,062,003,199	1,085,872,062	534,795,023	1,317,774,387	26,572,700	18,600,890
LM INSTRUMENTS S.A.	48,914,507,965	37,657,768,449	11,750,637,273	10,864,009,704	37,163,870,692	30,994,588	21,696,212
GENHOSI SAS	5,836,145,000	5,830,725,000	3,843,958,000	3,843,958,000	1,992,187,000	482,715,900	337,901,130
SOLINSA G.C.SAS	79,718,583,300	74,083,370,754	42,659,474,949	40,423,664,336	37,059,108,351	992,038,692	694,427,084
PINT PHARMA COLOMBIA	81,494,791,085	69,833,261,126	78,023,823,920	67,854,876,104	3,470,967,165	450,614,520	315,430,164
G.BRCCO S.A.	42,632,095,390	32,522,739,367	7,927,148,290	7,232,148,362	34,704,947,100	9,945,466	6,961,826
BURBANO ERASO OLGA ALICIA/ELEMENTOS							
REHABILITACION MEDICA	348,097,616	326,337,104	243,039,014	114,578,889	105,058,602		35,394,050
MINERVA MEDICAL SAS	14,335,968,000	10,579,378,000	7,844,440,000	4,170,450,000	6,491,528,000	86,238,000	60,366,600
FRASENIUS KABI COLOMBIA	118,325,591,559	89,181,075,181	56,304,057,933	46,947,484,466	62,021,533,626	2,315,000	1,620,500

Empresa	Liquidez	Endeudamiento	Capital de Trabajo	REQUISITOS DE ORDEN FINANCIERO	OBSERVACIONES
INTERCOMERCIAL MEDICA LTDA	5.03	30.38	5,612,503,553	CUMPLE	
INSUMOS Y SUMINISTROS DE NARIÑO	40.89	34.30	1,177,014,289	CUMPLE	
HOSPITECNICA SAS	4.08	31.21	2,749,943,765	CUMPLE	
COMERCIALIZADORA FUERTES MEJIA	2.82	36.10	6,427,877,508	CUMPLE	
INTERSURGICAL SAS	1.70	53.42	1,393,883,179	CUMPLE	
ESCOBAR BUSTO CARMEN DEL PILAR/RAMEDICAS	2.50	42.96	44,276,927,707	CUMPLE	
YELA ROMO SONIA NORALBA/DISTRIFER DE NARIÑO	5.47	31.45	790,031,000	CUMPLE	
ALLERS S.A.	2.38	50.17	19,433,700,871	CUMPLE	
ELECTROMEDICA EQUIPOS MEDICOS SAS	3.86	45.18	1,527,208,176	CUMPLE	
LM INSTRUMENTS S.A.	3.47	24.02	26,793,758,745	CUMPLE	
GENHOSI SAS	1.52	65.86	1,986,767,000	CUMPLE	
SOLINSA G.C.SAS	1.83	53.51	33,659,706,418	CUMPLE	
PINT PHARMA COLOMBIA	1.03	95.74	1,978,385,022	NO CUMPLE	Indice de Endeudamiento mayor a 70%, Indice de Liquidez menor a 1.4
G.BRCCO S.A.	4.50	18.59	25,290,591,005	CUMPLE	
BURBANO ERASO OLGA ALICIA/ELEMENTOS				CUMPLE	
REHABILITACION MEDICA	2.85	69.82	211,758,215	CUMPLE	
MINERVA MEDICAL SAS	2.54	54.72	6,408,928,000	CUMPLE	
FRASENIUS KABI COLOMBIA	1.90	47.58	42,233,593,715	CUMPLE	

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MYRIAMI SANTACRUZ MEJIA

Contabilidad

San Juan de Pasto, Febrero 27 de 2019