



SOLICITUD DE COTIZACIÓN No. FAR- 003 -2019 - SUMINISTRO DE MEDICAMENTOS, FÓRMULAS NUTRICIONALES ENTERALES Y DISPOSITIVOS MÉDICOS PARA LA ATENCIÓN DE PACIENTES DEL HOSPITAL UNIVERSITARIO DEPARTAMENTAL DE NARIÑO E.S.E. (HUDN ESE) - MARZO A SEPTIEMBRE DE LA VIGENCIA 2019

EVALUACIÓN CAPACIDAD FINANCIERA

Indice 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	INFORMACIÓN FINANCIERA CON CORTE A 31-12-2017							OFERTA 2019	
	Activo	Activo corriente	Pasivo	Pasivo corriente	Patrimonio	Propuesta Económica	70%		
LABORATORIOS GOTHAPLAST LTDA.	16.112.244,731	12.953.661,038	4.873.061,662	3.354.764,840	11.239.183,069	113,075,059	79,152,541		
SURGIPLAST LTDA.	9.836.625,899	8.385.617,594	3.030.802,362	2.361.580,032	6.805.823,537	134,481,830	94,137,281		
ALLERS S.A.	44.569.543,412	33.499.694,075	22.360.920,887	14.065.993,204	22.208.622,525	1,164,179,963	814,925,974		
ESCOBAR BUSTOS CARMEN DEL PILAR	76.101.992,839	73.892.885,839	32.691.125,177	29.615.958,132	43.410.867,662	2,709,213,757	1,896,449,630		
PERAFAN BONILLA S.A.S.	1.366.908,754	1.297.290,994	347.996,771	347.996,771	1.018.914,983	199,999,973	139,999,981		
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	500,327,121	350,228,985		
YELA ROMO SONIA NORALBA	1.424.881,000	966.584,000	448.079,000	176.553,000	976.802,000	438,851,180	307,195,826		
MINERVA MEDICAL	14.335.968,000	10.579.378,000	7.844.440,000	4.170.450,000	6.491.528,000	387,864,308	271,505,016		
SURIGEON & CIA S.A.S.	14.997.538,000	8.824.715,000	2.705.286,000	1.527.115,000	12.292.252,000	103,287,880	72,301,516		
DRAGER COLOMBIA S.A.	31,314,135,000	28,383,045,000	16,639,932,000	14,774,499,000	14,674,203,000	91,340,734	63,938,514		
ROYERO & CIA. S.A.S.	399,162,808	376,235,383	270,001,531	234,787,740	129,161,277	82,982,746	58,087,922		
BURRANO ERASO OLGA ALICIA	348,097,616	326,337,104	243,039,014	114,578,889	105,058,602	73,183,440	51,228,408		
HOSPIMEDICOS ESPECIALIZADOS S.A.S.	714,004,000	708,440,000	235,953,000	52,166,000	478,051,000	293,084,505	205,159,154		
HOSPIECCICA S.A.S.	4,656,715,312	3,641,553,758	1,453,237,235	891,609,933	3,203,478,077	128,583,546	90,008,482		
GOMEZ DUQUE RICARDO	900,000,000	900,000,000	900,000,000	900,000,000	900,000,000	9,673,176,060	6,771,223,242		
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		
COMERCIALIZADORA FUERTES MEJIA	10,510,327,802	9,968,529,035	3,793,861,375	3,540,651,527	6,716,466,427	5,384,135,390	3,768,894,773		
GENHOSPI S.A.S.	5,836,145,000	5,830,725,000	3,843,958,000	3,843,958,000	1,992,187,000	1,356,182,619	949,327,833		
UNION MEDICAL	24,906,994,000	20,901,576,000	11,281,047,000	7,816,499,000	13,625,947,000	331,896,397	232,327,478		
AUROBINDO PHARMA COLOMBIA S.A.S.	12,020,541,454	11,954,665,426	6,880,870,991	6,880,870,991	5,139,670,463	694,992,800	486,494,960		
CIP MEDICA S.A.	15,212,133,000	10,816,675,000	8,993,994,000	6,564,222,000	6,218,139,000	112,309,340	78,616,538		
COBO MEDICAL	47,912,425,532	45,899,395,422	27,437,395,365	7,927,148,290	20,475,030,167	2,619,288,471	1,833,501,930		
G BARCO S.A.	42,632,095,390	37,657,768,449	11,750,637,273	10,864,009,704	37,163,870,692	753,899,634	527,729,744		
LM INSTRUMENTS S.A.	48,914,507,965	37,657,768,449	11,750,637,273	10,864,009,704	37,163,870,692	753,899,634	527,729,744		
BLAU FARMACEUTICA COLOMBIA S.A.S.	19,134,808,000	18,333,982,000	4,219,769,000	4,219,769,000	14,915,039,000	242,643,924	169,850,747		
SOLINSA G. C. S.A.S	79,718,583,300	74,083,370,754	42,659,474,948	40,423,664,336	37,059,108,352	5,617,129,270	3,929,890,489		
EVE DISTRIBUCIONES S.A.S.	137,933,039,782	127,341,910,983	82,148,579,169	4,521,770,173	2,538,742,167	5,302,121,652	3,711,905,156		
SPECIAL PRODUCTS SURGERY S.A.S.	7,060,512,340	6,211,379,455	2,481,361,916	1,391,875,772	5,687,090,357	1,729,777,009	1,210,843,906		
INTERCOMERCIAL MEDICA LTDA.	8,168,452,273	7,004,379,325	1,980,202,442	1,980,202,442	1,726,607,855	166,354,741	116,448,319		
INTERSURGICAL S.A.S.	3,706,810,297	3,374,085,621	1,980,202,442	1,980,202,442	73,039,198,000	753,355,950	527,349,165		
AMAREY NOVA MEDICAL S.A.	145,947,011,000	95,872,676,000	72,907,813,000	66,510,839,000	73,039,198,000	1,393,721,520	975,605,064		
FRESENIUS KABI COLOMBIA S.A.S.	118,325,591,559	89,181,075,181	56,304,057,933	46,947,481,466	62,021,533,626	266,318,685	186,423,080		
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	3,934,003,469	2,753,802,428		
EMPROMED DE COLOMBIA	8,603,564,000	8,233,780,000	1,735,492,000	1,735,492,000	6,867,772,000	1,109,138,836	776,397,185		
LABORATORIOS BAXTER S.A.	805,580,391,000	453,345,979,000	211,916,671,000	161,855,791,000	593,663,720,000	1,109,138,836	776,397,185		

Empresa	Liquidez	Endeudamiento	Capital de Trabajo	REQUISITOS DE ORDEN FINANCIERO	OBSERVACIONES
LABORATORIOS GOTHAPLAST LTDA.	3.86	30.24	9,598,896,198	SI CUMPLE	
SURGIPLAST LTDA.	3.55	30.81	6,024,037,562	SI CUMPLE	
ALLERS S.A.	2.38	50.17	19,433,700,871	SI CUMPLE	
ESCOBAR BUSTOS CARMEN DEL PILAR	2.50	42.96	44,276,927,707	SI CUMPLE	
PERAFAN BONILLA S.A.S.	3.73	25.46	949,294,223	SI CUMPLE	
LIFE SUMINISTROS MEDICOS S.A.S.	1.83	53.25	3,979,105,675	SI CUMPLE	
YELA ROMO SONIA NORALBA	5.47	31.45	790,031,000	SI CUMPLE	
MINERVA MEDICAL	2.54	54.72	6,408,928,000	SI CUMPLE	
SURGICON & CIA S.A.S.	5.78	18.04	7,297,600,000	SI CUMPLE	
DRAGER COLOMBIA S.A.	1.92	53.14	13,608,546,000	SI CUMPLE	
ROYERO & CIA. S.A.S.	1.60	67.64	141,447,643	SI CUMPLE	
BURBANO ERASO OLGA ALICIA	2.85	69.82	211,758,215	SI CUMPLE	
HOSPIMEDICOS ESPECIALIZADOS S.A.S.	13.58	33.05	656,274,000	SI CUMPLE	
HOSPITECNICA S.A.S.	4.08	31.21	2,749,943,765	SI CUMPLE	
GOMEZ DUQUE RICARDO	INDETERMINADO	0.00	900,000,000	NO CUMPLE	CAPITAL DE TRABAJO INSUFICIENTE
TM MEDICAS S.A.S	1.88	58.96	7,330,716,674	SI CUMPLE	
COMERCIALIZADORA FUERTES MEJIA	2.82	36.10	6,427,877,508	SI CUMPLE	
GENHOSPI S.A.S.	1.52	65.86	1,986,767,000	SI CUMPLE	
UNION MEDICAL	2.67	45.29	13,085,077,000	SI CUMPLE	
AUROBINDO PHARMA COLOMBIA S.A.S.	1.74	57.24	5,073,794,435	SI CUMPLE	
CTP MEDICA S.A.	1.65	59.12	4,252,453,000	SI CUMPLE	
COBO MEDICAL	1.69	57.27	18,688,794,335	SI CUMPLE	
G BARCO S.A.	4.50	18.59	25,290,591,005	SI CUMPLE	
LM INSTRUMENTS S.A.	3.47	24.02	26,793,758,745	SI CUMPLE	
BLAU FARMACEUTICA COLOMBIA S.A.S.	4.34	22.05	14,104,213,000	SI CUMPLE	
SOLINSA G. C. S.A.S	1.83	53.51	33,659,706,418	SI CUMPLE	
EVE DISTRIBUCIONES S.A.S.	1.76	59.56	55,030,255,947	SI CUMPLE	
SPECIAL PRODUCTS SURGERY S.A.S.	1.37	64.04	1,689,609,282	NO CUMPLE	INDICE DE LIQUIDEZ INSUFICIENTE
INTERCOMERCIAL MEDICA LTDA.	5.03	30.38	5,612,503,553	SI CUMPLE	
INTERSURGICAL S.A.S.	1.70	53.42	1,393,883,179	SI CUMPLE	
AMAREY NOVA MEDICAL S.A.	1.44	49.95	29,361,837,000	SI CUMPLE	
FRESENIUS KABI COLOMBIA S.A.S.	1.90	47.58	42,233,593,715	SI CUMPLE	
B. BRAUN MEDICAL S.A.	7.73	56.74	59,887,306,220	SI CUMPLE	
EMPRONIED DE COLOMBIA	4.74	20.17	6,498,288,000	SI CUMPLE	
LABORATORIOS BAXTER S.A.	2.80	26.31	291,490,188,000	SI CUMPLE	

Angela Reyes Orbes
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 Contabilidad

San Juan de Pasto, Marzo 29 de 2019