

No. Oferta	OFERENTE				
		Activo Corriente	Activo Fijo	Otros Activos	Total Activo
1	CONSORCIO LAS ANIMAS #1				
	1.1 GERMA TORRES SALGADO	661,279,000	586,850,000		1,248,129,000
	1.2 MARIO GIRALDO ENCISO	902,790,808	22,582,416	15,532,940	940,906,164
	1.3 MANUEL MOSQUERA	300,353,422	251,940,082	69,532,472	621,825,976
	1.4 JORGE DE JESUS E.	506,655,816	152,054,516	245,059,330	903,769,662
	1.5 REPRESENTA Y CONS PAI LTDA	378,072,865	103,601,233	955,950	482,630,048
	1.6 ASFALTOS DE OCCID S.A.	69,932,426	460,250,218	107,112,095	637,294,739
2	CONCAY S.A.	40,069,494,079	5,482,697,057	13,667,555,753	59,219,746,889
3	UNION TEMPORAL PAVIMENTACION DEL CHOCO				
	3.1 AULI FERNANDO VELANDIA M	1,044,688,000	114,208,000	507,125,000	1,666,021,000
	3.2 HIFO S.A.	2,210,583,412	1,796,245,413	950,172,658	4,957,001,483
	3.3 INFICAS S.A.	1,128,389,590	497,010,730	450,516,529	2,075,916,849
	3.4 CATOBRAS LTDA				-
	3.5 CARLOS MARIO PALACIO CH	397,516,649	44,535,519		442,052,168
	3.6 LUIS CORANDO VELAZQUEZ	230,187,357	487,735,892	9,625,046	727,548,295
4	CONSORCIO GOMGO 35				
	4.1 MIGUEL EDGAR ALFONSO	940,500,000	220,000,000	19,500,000	1,180,000,000
	4.2 ABEL FRANCISCO VALBUENA	1,215,892,000	443,008,000	283,790,000	1,942,690,000
	4.3 CESAR GOMEZ	2,149,248,232	390,736,722		2,539,984,954
	4.4 LUIS MAYORGA AGUIRRE	1,286,602,000	529,776,000	367,025,000	2,183,403,000
5	CONSORCIO PLAN VIAL CHOCO 2005				
	5.1 VARGAS VELANDIA LTDA	3,662,005,000	457,085,000	114,779,000	4,233,869,000
	5.2 NACIONAL DE PAVIMENTOS LTDA	1,345,051,857	622,683,311	1,888,148,909	3,855,884,077
	5.3 JAIME VARGAS GALINDO	68,481,000	248,149,000	1,829,723,000	2,146,353,000

	5.4	VINDICO S.A.	9,098,479,232	531,593,591	1,404,358,310	11,034,431,133

OBSERVACIONES:

CONSORCIO LAS ANIMAS #1,,se subsana integrante 1,2porque no conciliacines

Verificación Formulario No. 03							Datos Declaraci	
Pasivo Corriente	Pasivo Mediano y Largo Plazo	Total Pasivo	Patrimonio	Total Pasivo + Patrimonio	Utilidad Antes de Impuesto	Utilidad Neta	Patrimonio Bruto	Total Pasivo
133,995,725	243,009,275	377,005,000	871,124,000	1,248,129,000	89,170,000	65,583,000	1,248,129,000	353,418,000
69,497,421	467,428,657	536,926,078	403,980,086	940,906,164	18,766,695	20,396,695		
153,716,887	54,587,444	208,304,331	413,521,645	621,825,976	16,241,438	16,221,673	611,957,000	208,285,000
137,779,007	42,562,365	180,341,372	723,428,291	903,769,663	50,395,207	42,647,207	903,769,000	180,341,000
36,771,662	134,085,789	170,857,451	311,772,597	482,630,048	15,703,386	7,048,986	482,631,000	170,858,000
29,489,669	80,572,256	110,061,925	527,232,814	637,294,739	8,363,847	3,783,847	637,294,000	110,061,000
21,914,617,588	7,301,680,273	29,216,297,861	30,003,449,028	59,219,746,889	6,682,012,591	6,273,203,591	42,778,874,000	22,139,102,000
89,341,000	920,563,000	1,009,904,000	656,117,000	1,666,021,000	82,940,000	65,192,000	1,666,021,000	1,009,904,000
578,205,453	2,306,752,990	2,884,958,443	2,072,043,050	4,957,001,493	126,050,800	81,933,020	4,957,002,000	2,884,958,000
843,827,380	171,544,974	1,015,372,354	1,060,544,495	2,075,916,849	150,152,888	84,818,888	2,075,917,000	1,014,364,000
		-		-				
205,584,360		205,584,360	236,467,808	442,052,168	52,120,000	52,120,000	442,053,000	205,584,000
117,145,481	76,862,715	194,008,196	533,540,099	727,548,295			727,548,000	194,008,000
50,000,000	###	100,000,000	1,080,000,000	1,180,000,000	38,000,000	38,000,000	1,180,000,000	100,000,000
374,625,000	55,000,000	429,625,000	1,513,065,000	1,942,690,000	47,375,000	47,375,000	1,942,690,000	429,625,000
1,922,763,807	93,405,043	2,016,168,850	523,816,104	2,539,984,954	41,060,626	54,549,620	2,539,984,000	2,016,168,000
631,956,000	6,584,000	638,540,000	1,544,863,000	2,183,403,000			2,183,403,000	638,540,000
530,721,000	160,038,000	690,759,000	3,543,110,000	4,233,869,000	457,250,000	297,212,000	4,229,443,000	686,333,000
235,974,264	1,059,293,810	1,295,268,074	2,560,616,003	3,855,884,077	211,804,765	128,144,765	1,968,115,000	1,295,268,000
20,336,000	1,030,069,000	1,050,405,000	1,095,948,000	2,146,353,000	63,435,000	51,635,000	2,146,353,000	1,050,405,000

1,681,476,244	4,212,950,518	5,894,426,762	5,140,004,372	11,034,431,134	101,528,025	54,379,630	11,007,389,000	5,894,427,000

ón Renta 2003		Variación			
Patrimonio Líquido	Renta Líquida	Patrimonio Bruto	Total Pasivo	Patrimonio Líquido	Renta Líquida

894,711,000	93,656,000	0.0%	6.7%	-2.6%	-30.0%
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
403,672,000	17,042,000	1.6%	0.0%	2.4%	-4.8%
723,428,000	46,988,000	0.0%	0.0%	0.0%	-9.2%
311,773,000	22,479,000	0.0%	0.0%	0.0%	-68.6%
527,233,000	11,897,000	0.0%	0.0%	0.0%	-68.2%
20,639,772,000	1,168,027,000	38.4%	32.0%	45.4%	437.1%
656,117,000	82,940,000	0.0%	0.0%	0.0%	-21.4%
2,072,044,000	126,051,000	0.0%	0.0%	0.0%	-35.0%
1,061,553,000	186,669,000	0.0%	0.1%	-0.1%	-54.6%
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
236,469,000	52,120,000	0.0%	0.0%	0.0%	0.0%
533,540,000		0.0%	0.0%	0.0%	#DIV/0!
1,080,000,000	35,000,000	0.0%	0.0%	0.0%	8.6%
1,513,065,000	47,375,000	0.0%	0.0%	0.0%	0.0%
523,816,000	71,993,000	0.0%	0.0%	0.0%	-24.2%
1,544,863,000		0.0%	0.0%	0.0%	#DIV/0!
3,543,110,000	457,250,000	0.1%	0.6%	0.0%	-35.0%
672,847,000	239,030,000	95.9%	0.0%	280.6%	-46.4%
1,095,948,000	63,435,000	0.0%	0.0%	0.0%	-18.6%

5,112,962,000	122,857,000	0.2%	0.0%	0.5%	-55.7%

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Modulo	PO	N	Anticipo
1	500,000,000.00	2	
2			-
3			-
4			-

SMLV 2015

\$ 689,454.00

AGENCIA NACIONAL DE INFRAESTRUCTURA
DIRECCIÓN DE CONTRATACIÓN
CONCURSO DE MERITOS No. VJ-VE-CM-009-2016
EVALUACIÓN FINANCIERA

DATOS DEL INTERESADO				INFORMACIÓN FINANCIERA		
PROPUESTA No.	PROPONENTE	% PARTICIPACION	MARCAR (L) LIDER O (U) ÚNICO PROPONENTE	ACTIVO CORRIENTE	ACTIVO TOTAL	PASIVO CORRIENTE

							INDICE-CAPITAL DE TRABAJO DEMANDADO
PASIVO TOTAL	CAPITAL DE TRABAJO	PATRIMONIO	UTILIDAD OPERACIONAL	GASTOS DE INTERESES	IARCAR MÓDUL	VALOR PRESUPUESTO OFICIAL ANUAL(PO)	Fórmula: $CT=AC-PC \geq (PO \times 24\%)$ Req.Min.CT: $\geq PO^*$
							INDICADOR

	CONDICIÓN ADICIONAL CAPITAL DE TRABAJO (SOLO PARA LÍDER DE ESTRUCTURA PLURAL)		INDICE-LIQUIDEZ		INDICE- ENDEUDAMIENTO		RAZON DE COBERTURA DE INTERESES	
	Lider>=(CT * 50%)		Fórmula: Liquidez=AC/PC>=1,1		Fórmula: Endeudamiento=Pas.T/Act.To t.<=80%		Fórmula: Razon Cobertura Intereses=UO/Gi>=1, 0	
24%	Req.Min.CT Lider: (CT*50%)	50%	Req.Min.Solv:>=	1.1	Req.Min.Endeud:<=	80%	Req. Min. Cobertura Intereses: > =	1.00
RESULTADO	INDICADOR	RESULTADO	INDICADOR	RESULTADO	INDICADOR	RESULTADO	INDICADOR	RESULTADO

EVALUACIÓN CAPACIDAD FINANCIERA
HABIL/NO HABIL