EVALUACIÓN FINANCIERA

DATOS DEL INTERESADO			INFORMACIÓN FINANCIERA - RUP												INDICE-LIQUIDEZ		INDICE-ENDEUDAMIENTO		RAZON DE COBERTURA DE INTERESES		EVALUACIÓN CAPACIDAD FINANCIERA	RENTABILIDAD DEL PATRIMONIO (ROE)		RENTABILIDAD DEL ACTIVO (ROA)		EVALUACIÓN CAPACIDAD ORGANIZACIÓN
OFERTA	PROPONENTE	PORCENTAJE DE PARTICIPACION	ACTIVO CORRIENTE	ACTIVO TOTAL	PASIVO CORRIENTE	PASIVO TOTAL	CAPITAL DE TRABAJO (Activo Corriente - Pasivo Corriente)	PATRIMONIO (Activo Total - Pasivo Total)	PATRIMONIO ROE (Activo Total - Pasivo Total)	UTILIDAD OPERACIONAL	GASTOS DE INTERESES	MODALIDAD	PLAZO (M)	VALOR PRESUPUESTO OFICIAL ANUAL(POI)	Fórmula: Liquidez=ACP/CP>=1,1		Fórmula: Endeudamiento = Pas.TiNot.Tot. <= 0,70		Fórmula: Razón Cobertura Intereses = UOIG/ >= 1,00		HABILITADO HABIL	Fórmula: ROE=UOPL/ROE>=1		Fórmula: ROA=UOINLT/E.>=3		HABILITADO HABIL
															Req. Min. Solvencia: > =	1,00	Req. Min. Endeudamiento: < =	0,70	Req. Min. Cobertura Intereses: > =	1,00		Req. Min. ROE: > =	0,01	Req. Min. ROA: > =	0,03	
															INDICADOR	RESULTADO	INDICADOR	RESULTADO	INDICADOR	RESULTADO		INDICADOR	RESULTADO	INDICADOR	RESULTADO	
1	**Cobranza Nacional de Créditos S.A.S.**	**100%**	**15.833.391.000,00**	**19.373.745.000,00**	**8.584.335.000,00**	**8.584.335.000,00**	**7.249.016.000,00**	**10.789.410.000,00**	**10.789.410.000,00**	**1.796.208.000,00**	**14.121.000,00**	Y	**12,0**	**1.570.506.011,00**	**1,84**	**HABIL**	**0,44**	**HABIL**	**127,20**	**HABIL**	**HABIL**	**0,17**	**HABIL**	**0,08**	**HABIL**	**HABIL**
1.1	Cobranza Nacional de Créditos S.A.S.	100%	15.833.391.000,00	19.373.745.000,00	8.584.335.000,00	8.584.335.000,00	7.249.016.000,00	10.789.410.000,00	10.789.410.000,00	1.796.208.000,00	14.121.000,00															
2	**OGM COLOMBIA S.A.S**	**100%**	**4.862.779.000,00**	**8.649.421.000,00**	**2.734.453.000,00**	**4.570.105.000,00**	**2.128.326.000,00**	**4.079.316.000,00**	**4.079.316.000,00**	**1.261.552.000,00**	**111.560.000,00**	Y	**12,0**	**1.570.506.011,00**	**1,78**	**HABIL**	**0,53**	**HABIL**	**11,31**	**HABIL**	**HABIL**	**0,31**	**HABIL**	**0,15**	**HABIL**	**HABIL**
2.1	OGM COLOMBIA S.A.S	100%	4.862.779.000,00	8.649.421.000,00	2.734.453.000,00	4.570.105.000,00	2.128.326.000,00	4.079.316.000,00	4.079.316.000,00	1.261.552.000,00	111.560.000,00															
3	**BERNARDO CONTRERAS Y COMPAÑIA LIMITADA Y/O BERCONT**	**100%**	**2.737.957.768,00**	**4.286.083.105,00**	**2.408.145.080,00**	**2.914.297.221,00**	**329.812.688,00**	**1.371.785.884,00**	**1.371.785.884,00**	**733.372.840,00**	**339.109.659,00**	Y	**12,0**	**1.570.506.011,00**	**1,14**	**HABIL**	**0,68**	**HABIL**	**2,16**	**HABIL**	**HABIL**	**0,53**	**HABIL**	**0,17**	**HABIL**	**HABIL**
3.1	BERNARDO CONTRERAS Y COMPAÑIA LIMITADA Y/O BERCONT	100%	2.737.957.768,00	4.286.083.105,00	2.408.145.080,00	2.914.297.221,00	329.812.688,00	1.371.785.884,00	1.371.785.884,00	733.372.840,00	339.109.659,00															
4	**BPM CONSULTING SAS - BUSINESS PROCESS MANAGEMENT CONSULTING SAS**	**100%**	**12.503.556.634,00**	**21.098.687.885,00**	**11.151.179.469,00**	**14.745.457.739,00**	**1.352.377.166,00**	**6.353.230.146,00**	**6.353.230.146,00**	**4.355.821.888,00**	**1.550.193.317,00**	Y	**12,0**	**1.570.506.011,00**	**1,12**	**HABIL**	**0,70**	**HABIL**	**2,81**	**HABIL**	**HABIL**	**0,69**	**HABIL**	**0,21**	**HABIL**	**HABIL**
4.1	BPM CONSULTING SAS - BUSINESS PROCESS MANAGEMENT CONSULTING SAS	100%	12.503.556.634,00	21.098.687.885,00	11.151.179.469,00	14.745.457.739,00	1.352.377.166,00	6.353.230.146,00	6.353.230.146,00	4.355.821.888,00	1.550.193.317,00															
5	**AR MULTISERVIP SAS**	**100%**	**893.041.015,00**	**2.046.798.675,00**	**94.559.895,00**	**257.272.874,00**	**798.481.130,00**	**1.789.525.801,00**	**1.789.525.801,00**	**509.343.257,00**	**18.589.005,00**	Y	**12,0**	**1.570.506.011,00**	**9,44**	**HABIL**	**0,13**	**HABIL**	**27,40**	**HABIL**	**HABIL**	**0,28**	**HABIL**	**0,25**	**HABIL**	**HABIL**
5.1	AR MULTISERVIP SAS	100%	893.041.015,00	2.046.798.675,00	94.559.895,00	257.272.874,00	798.481.130,00	1.789.525.801,00	1.789.525.801,00	509.343.257,00	18.589.005,00															
6	**ALMACONTACT SAS**	**100%**	**55.076.464.000,00**	**83.518.423.000,00**	**34.413.929.000,00**	**50.215.531.000,00**	**20.662.535.000,00**	**33.302.892.000,00**	**33.302.892.000,00**	**14.602.061.000,00**	**759.548.000,00**	Y	**12,0**	**1.570.506.011,00**	**1,60**	**HABIL**	**0,60**	**HABIL**	**10,22**	**HABIL**	**HABIL**	**0,44**	**HABIL**	**0,17**	**HABIL**	**HABIL**
6.1	ALMACONTACT SAS	100%	55.076.464.000,00	83.518.423.000,00	34.413.929.000,00	50.215.531.000,00	20.662.535.000,00	33.302.892.000,00	33.302.892.000,00	14.602.061.000,00	759.548.000,00															
7	**CONSTRUCTORES E INGENIERIA & PROYECTOS S.A.S.**	**100%**	**3.138.712.889,00**	**3.499.854.945,00**	**72.989.065,00**	**498.807.660,00**	**3.065.723.824,00**	**3.001.047.285,00**	**3.001.047.285,00**	**514.769.946,00**	**6.789.000,00**	Y	**12,0**	**1.570.506.011,00**	**43,00**	**HABIL**	**0,14**	**HABIL**	**75,82**	**HABIL**	**HABIL**	**0,17**	**HABIL**	**0,15**	**HABIL**	**HABIL**
7.1	CONSTRUCTORES E INGENIERIA & PROYECTOS S.A.S.	100%	3.138.712.889,00	3.499.854.945,00	72.989.065,00	498.807.660,00	3.065.723.824,00	3.001.047.285,00	3.001.047.285,00	514.769.946,00	6.789.000,00															
8	**C&C SERVICES S.A.S.**	**100%**	**15.248.418.224,00**	**20.823.110.661,00**	**5.294.824.149,00**	**12.214.812.207,00**	**9.953.594.076,00**	**8.608.298.454,00**	**8.608.298.454,00**	**5.656.354.356,00**	**1.819.911.864,00**	Y	**12,0**	**1.570.506.011,00**	**2,88**	**HABIL**	**0,59**	**HABIL**	**3,11**	**HABIL**	**HABIL**	**0,66**	**HABIL**	**0,27**	**HABIL**	**HABIL**
8.1	C & C SERVICES SAS	100%	15.248.418.224,00	20.823.110.661,00	5.294.824.149,00	12.214.812.207,00	9.953.594.076,00	8.608.298.454,00	8.608.298.454,00	5.656.354.356,00	1.819.911.864,00															
9	**GRUPO ASESORIA EN SISTEMATIZACION DE DATOS SOCIEDAD POR ACCIONES SIMPLIFICADA**	**100%**	**121.546.133.000,00**	**336.457.387.000,00**	**67.036.876.000,00**	**123.989.939.000,00**	**54.509.257.000,00**	**212.467.448.000,00**	**212.467.448.000,00**	**22.096.182.000,00**	**13.386.168.000,00**	Y	**12,0**	**1.570.506.011,00**	**1,82**	**HABIL**	**0,37**	**HABIL**	**1,65**	**HABIL**	**HABIL**	**0,10**	**HABIL**	**0,07**	**HABIL**	**HABIL**
9.1	GRUPO ASESORIA EN SISTEMATIZACION DE DATOS SOCIEDAD POR ACCIONES SIMPLIFICADA	100%	121.546.133.000,00	336.457.387.000,00	67.036.876.000,00	123.989.939.000,00	54.509.257.000,00	212.467.448.000,00	212.467.448.000,00	22.096.182.000,00	13.386.168.000,00															
10	**INNOVA TECH IT S.A.S**	**100%**	**6.188.140.631,00**	**8.061.853.126,00**	**3.087.925.177,00**	**4.285.103.138,00**	**3.100.221.454,00**	**3.776.749.988,00**	**3.776.749.988,00**	**848.778.305,00**	**172.346.487,00**	Y	**12,0**	**1.570.506.011,00**	**2,00**	**HABIL**	**0,53**	**HABIL**	**4,93**	**HABIL**	**HABIL**	**0,23**	**HABIL**	**0,11**	**HABIL**	**HABIL**
10.1	INNOVA TECH IT S.A.S.	100%	6.188.140.631,00	8.061.853.126,00	3.087.925.177,00	4.285.103.138,00	3.100.221.454,00	3.776.749.988,00	3.776.749.988,00	848.778.305,00	172.346.487,00															

RUBY PEREZ PEREZ

Elaboro: JJR