OBJETO: "ADQUIRIR VALLAS DE CONTENCIÓN PARA SER UTILIZADAS EN LOS PARQUES Y ESCENARIOS DEPORTIVOS ADMINISTRADOS POR EL INSTITUTO DISTRITAL DE RECREACIÓN Y DEPORTE (IDRD), ASÍ COMO EN LAS ACTIVIDADES INSTITUCIONALES DE CARÁCTER RECREATIVO, DEPORTIVO, CULTURAL Y COMUNITARIO QUE DESARROLLA EL IDRD."

								INDICADORES FINANCIEROS			CAPACIDAD ORGANIZACIONAL	
RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD ACTIVO	RENTABILIDAD PATRIMONIO
INDUSTRIAS GUINOVART SAS	7.064.713	21.808.745	3.162.385	13.567.042	8.241.703	10.665		62%	2,2	IND	0%	0%
INV GIRALDO SANCHEZ LTDA	6.677.866	9.293.855	2.424.354	4.424.354	4.869.501	7.810	70.691	48%	2,8	0	0%	0%
TERMICON SAS	667.610	4.971.507	12.279	2.253.653	2.717.854	21.532	20	45%	54,4	1077	0%	1%
MOLDES MEDELLIN LIMITADA	41.870.754	148.953.551	19.503.336	33.871.745	115.081.806	1.418.653	4.205.015	23%	2,1	0	1%	1%
REMEC S.A.S.	2.573.979	12.771.008	982.448	2.711.462	10.059.546	177.488	103.951	21%	2,6	2	1%	2%
INDUSTRIAS FUERTE LTDA	2.234.526	11.831.331	678.988	3.747.752	8.083.579	145.312		32%	3,3	IND	1%	2%
FANTAXIAS SAS	3.532.740	5.318.050	2.865.455	3.317.595	2.000.455	37.505	234.734	62%	1,2	0	1%	2%
GREIF COLOMBIA S.A.S.	14.724.842	31.299.414	6.977.141	9.140.434	22.158.980	786.095	1.759.223	29%	2,1	0	3%	4%
COLSAGO COMM	4.149.561	6.147.586	1.884.548	1.884.548	4.263.038	166.435	28.903	31%	2,2	6	3%	4%
INDUSTRIA COLOMBIANA DE TAPAS S.A.	32.032.313	53.922.139	5.396.269	12.079.955	41.842.184	1.897.456	218.906	22%	5,9	9	4%	5%
INDUSTRIAS METALICAS CILGAS SAS	4.371.611	13.181.800	4.428.923	4.753.413	8.428.387	405.409	512.965	36%	1,0	1	3%	5%
PRAMEC SAS	2.245.038	9.904.909	1.360.345	3.136.384	6.768.525	325.981	32.840	32%	1,7	10	3%	5%
INDUSTRIAS METALICAS CORSAN SA	20.023.712	34.244.575	18.238.146	18.238.146	16.006.429	782.292	698.375	53%	1,1	1	2%	5%
COMPANIA COLOMBIANA DE ESMALTE SA	15.272.543	39.153.653	4.398.131	5.824.324	33.329.329	1.693.911	1.633.899	15%	3,5	1	4%	5%
PERALTA PERFILERIA S.A.S.	29.536.886	57.630.960	21.568.262	22.356.092	35.274.868	1.898.532	698.221	39%	1,4	3	3%	5%
SPIRODUCTOS S.A.S.	2.829.673	14.186.937	3.079.124	6.775.787	7.411.150	428.597	936.851	48%	0,9	0	3%	6%
HERRAJES ANDINA SAS	16.051.655	21.400.774	6.118.803	11.434.446	9.966.328	579.504	48.827	53%	2,6	12	3%	6%
INDUSTRIAS DE ENVASES S A	8.433.628	14.426.221	1.111.061	1.126.006	13.300.215	856.920	139.726	8%	7,6	6	6%	6%
ESTACO S.A.	10.694.996	11.389.665	7.528.216	7.528.216	3.861.449	254.327	46.487	66%	1,4	5	2%	7%
Inversiones Cascabel S.A.S.	44.305.330	90.820.716	13.095.295	26.329.174	64.491.542	4.390.363	1.042.456	29%	3,4	4	5%	7%
HUNTER DOUGLAS DE COLOMBIA S.A	44.853.020	104.949.530	22.019.352	87.392.271	17.557.259	1.209.659	9.142.355	83%	2,0	0	1%	7%
EMPRESAS AMP S.A.S.	6.359.587	12.497.484	5.503.823	5.503.823	6.993.661	487.845	205.263	44%	1,2	2	4%	7%
METALMECANICAS DEL SUR S.A.	52.170.225	92.175.035	33.601.896	62.682.156	29.492.879	2.212.737	4.006.489	68%	1,6	1	2%	8%
FABRICA DE TORNILLO TUERCAS Y PERNOS M	3.778.061	8.065.971	250.285	3.110.097	4.955.874	405.587	265.187	39%	15,1	2	5%	8%
RUIZ FAJARDO INGENIEROS ASOCIADOS SAS	7.340.149	27.770.082	3.506.016	12.816.090	14.953.992	1.223.957	237.962	46%	2,1	5	4%	8%
COMPAÑIA PRODUCTORA DE ENVASESE MET	7.129.802	9.733.867	1.395.432	3.852.006	5.881.861	490.548	5.534	40%	5,1	89	5%	8%
INDUSTRIA DE ALUMINIOINDIA SAS	5.750.163	21.900.144	6.620.592	8.020.591	13.879.553	1.212.920	705.429	37%	0,9	2	6%	9%
PRODEHOGAR LTDA	3.342.795	9.678.899	1.893.195	2.116.625	7.562.274	661.070	36.197	22%	1,8	18	7%	9%
PROACEROS DE OCCIDENTE SA	7.010.195	10.814.595	4.295.795	6.316.617	4.497.978	436.516	517.374	58%	1,6	1	4%	10%
CIA EXPLOTADORA DE IND METALICAS CEDIM	4.523.032	10.676.387	3.317.256	3.915.034	6.761.353	657.960	367.097	37%	1,4	2	6%	10%
POLYUPROTEC S.A	19.103.882	58.516.027	17.952.941	28.965.389	29.550.638	3.004.755	2.675.640	49%	1,1	1	5%	10%
INDUSTRIAS METALICAS GOL S.A.	2.671.034	7.170.475	1.123.314	1.705.432	5.465.043	560.593		24%	2,4	IND	8%	10%
SAGER SA	16.464.159	52.298.392	5.841.293	23.278.433	29.019.959	2.986.370	1.998.654	45%	2,8	1	6%	10%
STOR INGAL SAS EN REORGANIZACION	6.055.137	8.721.269	3.717.341	8.641.983	79.286	8.193	83.216	99%	1,6	0	0%	10%
ALUMINIO NACIONAL SA	104.806.530	217.145.409	46.962.095	122.211.138	94.934.271	9.947.655	6.245.876	56%	2,2	2	5%	10%
TEC LASER S.A.	1.230.087	8.311.136	997.428	3.088.856	5.222.280	568.743	176.743	37%	1,2	3	7%	11%

RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD ACTIVO	RENTABILIDAD PATRIMONIO
ALUMINIOS DE COLOMBIA S.A.	15.636.546	33.774.105	11.885.518	18.414.024	15.360.081	1.789.460		55%	1,3	IND	5%	12%
SERVIMET SAS	5.503.716	7.231.808	1.869.502	3.644.600	3.587.208	427.132		50%	2,9	IND	6%	12%
SOCIEDAD INDUSTRIAL METAL ELECTRICA S.A	13.819.928	16.782.092	3.721.570	4.568.691	12.213.401	1.550.276	410.579	27%	3,7	4	9%	13%
DOBLACERO SAS	4.350.977	20.652.502	4.829.747	8.391.227	12.261.275	1.570.344	630.467	41%	0,9	2	8%	13%
INTERNATIONAL GREEN PRODUCTS CORP SU(	6.270.351	9.923.575	4.233.253	7.694.039	2.229.536	288.362	23.951	78%	1,5	12	3%	13%
INTERCOL SA	9.166.383	24.493.891	2.102.900	19.894.577	4.599.314	621.632	568.033	81%	4,4	1	3%	14%
INDUSTRIAS CATO SAS	7.506.208	13.494.213	3.201.355	5.501.365	7.992.848	1.087.062	376.549	41%	2,3	3	8%	14%
VIDRIO QIPOS Y ACCESORIOS LTDA VEA & CIA	6.338.061	14.183.383	1.916.656	1.916.656	12.266.727	1.705.318	102.927	14%	3,3	17	12%	14%
TAESMET SAS	18.471.583	37.534.002	16.302.170	16.302.170	21.231.832	2.960.473		43%	1,1	IND	8%	14%
COLMALLAS SA	6.325.877	25.381.017	5.501.542	8.965.975	16.415.042	2.359.378	854.533	35%	1,1	3	9%	14%
INDUSTRIAS METALICAS SUDAMERICANAS SA	18.464.929	21.737.692	2.992.494	4.676.228	17.061.464	2.463.057	174.066	22%	6,2	14	11%	14%
IGM INGENIERIA S.A	3.342.748	15.351.573	975.508	11.375.637	3.975.936	575.491	15.317	74%	3,4	38	4%	14%
SIGMASTEEL SAS	7.129.146	169.247.063	8.814.712	146.851.437	22.395.626	3.246.808	4.661.576	87%	0,8	1	2%	14%
INDUSTRIAS DUMAR SAS	10.011.478	17.847.896	3.653.002	4.105.896	13.742.000	1.999.223	20.341	23%	2,7	98	11%	15%
ARME S.A.	63.764.644	100.649.549	57.851.405	70.265.382	30.384.167	4.551.392	4.826.841	70%	1,1	1	5%	15%
ACEROS FORMADOS S.A.S	3.916.637	7.856.893	2.796.350	3.073.107	4.783.786	719.425	0	39%	1,4	IND	9%	15%
ESTRUCTURAS DE NARIÑO	4.196.302	8.277.794	2.941.420	5.515.330	2.762.464	430.192	404.875	67%	1,4	1	5%	16%
EXCO COLOMBIANA S.A.S.	19.522.223	44.826.032	9.462.481	19.323.979	25.502.053	4.026.962	1.383.923	43%	2,1	3	9%	16%
ACERTEK SAS	9.101.954	20.432.579	6.798.211	12.722.794	7.709.785	1.253.130	1.348.363	62%	1,3	1	6%	16%
Aluminum &Glass Systems AGS SAS	19.985.927	25.788.953	8.756.858	22.232.723	3.556.230	586.013	1.176.789	86%	2,3	0	2%	16%
TALLERES TECNICOS COLOMBIANOS LTDA	5.105.393	5.399.029	2.294.841	2.294.841	3.104.188	513.966	18.100	43%	2,2	28	10%	17%
GEN MIL SA	7.751.374	16.781.162	5.392.180	6.138.425	10.642.737	1.778.392	311.059	37%	1,4	6	11%	17%
SOLUCIONES MDS SAS	12.677.940	22.515.640	10.924.896	15.597.014	6.918.626	1.197.217	839.254	69%	1,2	1	5%	17%
MANUFACTURAS SAS - MATECSA	13.695.202	18.293.495	13.654.792	14.304.428	3.989.067	707.492	475.415	78%	1,0	1	4%	18%
Camilo Alberto Mejía y Compañia SAS	78.739.707	156.275.393	58.314.332	97.500.424	58.774.969	10.734.915	5.503.023	62%	1,4	2	7%	18%
FABRICACIONES ELECTROMECANICAS FEM SA	15.382.943	32.106.018	6.907.761	21.824.570	10.281.448	1.885.118	1.163.786	68%	2,2	2	6%	18%
SENCO LATIN AMERICA SAS	22.141.594	24.449.238	18.120.814	19.728.533	4.720.705	867.578	4.189.157	81%	1,2	0	4%	18%
SAIT SOCIEDAD ANONIMA	3.834.223	14.871.430	2.436.268	3.854.035	11.017.395	2.029.871	71.211	26%	1,6	29	14%	18%
METALMUÑOZ DE OCCIDENTE SAS	6.131.412	12.977.405	3.908.069	8.257.710	4.719.695	909.272	468.131	64%	1,6	2	7%	19%
GRAPAS Y PUNTILLAS EL CABALLO S.A.	13.920.222	28.262.817	14.634.790	19.251.438	9.011.379	1.756.706	1.306.167	68%	1,0	1	6%	19%
SEALCO SA	6.124.254	13.766.438	5.284.423	6.734.865	7.031.573	1.397.208	886.665	49%	1,2	2	10%	20%
POSTELECTRAS DISHIERROS S.A.S.	6.126.295	7.927.638	3.657.335	3.867.881	4.059.757	808.975	190.012	49%	1,7	4	10%	20%
ARCOLI SAS	9.234.244	14.338.004	2.159.062	5.523.923	8.814.081	1.774.460	181.664	39%	4,3	10	12%	20%
LAMINAIRE SAS	12.766.552	13.774.552	2.515.421	2.887.947	10.886.605	2.196.826	361.738	21%	5,1	6	16%	20%
SITECO SAS	9.515.450	13.078.655	3.738.488	5.438.613	7.640.042	1.556.752	274.911	42%	2,5	6	12%	20%
INDUSTRIAS HD SAS	7.649.712	14.461.918	4.647.376	7.583.105	6.878.813	1.435.561	437.335	52%	1,6	3	10%	21%
OXICORTES SAS	5.701.613	6.356.973	2.683.278	2.797.418	3.559.555	782.846	544.519	44%	2,1	1	12%	22%
BOCCARD PIPING COLOMBIA S.A.S	11.955.854	19.612.861	7.260.219	7.294.297	12.318.564	2.710.083	2.314.023	37%	1,6	1	14%	22%
EMPRESA TRANSFORMADORA DE ALUMINIO	10.842.235	24.531.488	9.721.137	14.991.100	9.540.388	2.126.550		61%	1,1	IND	9%	22%
ICOMALLAS SA	5.315.462	13.063.948	3.912.200	7.211.779	5.852.169	1.311.646	633.666	55%	1,4	2	10%	22%
TECMO SOCIEDAD ANONIMA	10.400.989	17.007.884	7.751.386	8.874.746	8.133.138	1.867.860	60.175	52%	1,3	31	11%	23%
FUNDIHERRAJES DE COLOMBIA LTDA	12.802.877	32.144.575	7.891.035	9.306.351	22.838.224	5.822.992	186.344	29%	1,6	31	18%	25%
CIMETAL S.A.	4.111.716	5.670.274	817.661	1.860.991	3.809.283	976.562	60.962	33%	5,0	16	17%	26%
PRODUCTORA DE CABLES PROCABLES SAS	144.035.459	160.732.730	84.840.139	84.840.139	75.892.591	19.462.986	5.647.478	53%	1,7	3	12%	26%
INDUSTRIAS METALICAS VISBAL SASINDUSTRI	6.701.011	8.788.219	4.512.757	4.748.992	4.039.227	1.036.599	387.728	54%	1,5	3	12%	26%
TECVAL SAS	4.403.071	6.422.626	1.987.171	4.133.131	2.289.495	601.162	357.961	64%	2,2	2	9%	26%
CL INGENIERIA COMERCIAL SAS	6.376.707	10.598.933	2.221.718	3.143.764	7.455.169	2.019.257	139.327	30%	2,9	14	19%	27%

RAZON SOCIAL	TOTAL ACTIVO CORRIENTE	TOTAL ACTIVO	TOTAL PASIVO CORRIENTE	TOTAL PASIVO	TOTAL PATRIMONIO	UTILIDAD OPERACIONAL	COSTOS FINANCIEROS	RAZON DE ENDEUDAMIENTO	RAZON LIQUIDEZ	COBERTURA DE INTERESES	RENTABILIDAD ACTIVO	RENTABILIDAD PATRIMONIO
INDUSTRIAS SAAD SA	6.392.150	11.644.392	5.485.836	7.361.667	4.282.725	1.169.106	465.054	63%	1,2	3	10%	27%
FERROCORTES GM Y CIA SAS	17.457.097	22.327.386	6.980.688	9.608.688	12.718.698	3.494.328	1.027.940	43%	2,5	3	16%	27%
DIMEL INGENIERIA S A	52.176.858	86.247.391	31.017.490	51.915.265	34.332.126	9.460.991	3.084.398	60%	1,7	3	11%	28%
COMPAÑIA DE PARTES Y ACESORIOS S.A.S.	3.404.272	6.634.124	3.461.084	3.642.564	2.991.560	855.976	259.779	55%	1,0	3	13%	29%
COLOMBIANA DE ACCESORIOS S A S	9.184.718	11.571.279	5.421.739	5.421.739	6.149.540	1.779.870		47%	1,7	IND	15%	29%
INDUMETALICAS BOLAÑOS SAS	3.996.232	7.932.391	2.559.392	5.905.473	2.026.918	591.425	448.755	74%	1,6	1	7%	29%
CI ENERGIA SOLAR SAS ESWINDOWS	623.372.247	819.892.977	309.891.624	555.630.065	264.262.912	78.351.065	30.867.542	68%	2,0	3	10%	30%
INDUASIS SAS	3.608.899	10.776.817	4.711.399	7.787.105	2.989.712	975.588	667.084	72%	0,8	1	9%	33%
GALCO S.A.S	5.049.320	9.381.645	6.166.777	6.166.777	3.214.868	1.074.698	322.969	66%	0,8	3	11%	33%
ASESORIAS FABRICACION E INGENIERIA ALFEF	3.138.239	5.947.945	2.523.850	3.180.203	2.767.742	932.324	81.729	53%	1,2	11	16%	34%
INDUMA S.C.A	18.722.925	42.706.184	14.423.347	29.649.552	13.056.632	4.455.244	1.920.109	69%	1,3	2	10%	34%
CROWN COLOMBIANA S.A.	206.955.693	285.694.041	141.781.490	153.749.394	131.944.647	48.647.945	5.077	54%	1,5	9582	17%	37%
HJA S.A.S	4.973.627	7.712.260	3.446.907	5.305.429	2.406.831	920.131	1.860.899	69%	1,4	0	12%	38%
INDUSTRIAS DE ALUMINO ARQUITECTONICO	28.851.407	34.664.916	20.005.963	20.075.367	14.589.549	5.802.018	172.917	58%	1,4	34	17%	40%
PANELMET SAS	16.841.257	37.617.877	14.444.123	19.460.470	18.157.407	7.323.488	1.703.709	52%	1,2	4	19%	40%
MONTAJES Y MANTENIMIENTOS DE TORRES S	12.343.634	16.186.998	6.950.620	11.614.474	4.572.524	2.249.202	909.155	72%	1,8	2	14%	49%
INDUSTRIAS PARMON SA	2.078.253	6.827.790	4.728.455	4.728.455	2.099.335	1.065.595	756.769	69%	0,4	1	16%	51%
FORSA S.A	50.552.855	98.469.487	54.115.913	72.726.351	25.743.136	13.350.533	5.893.710	74%	0,9	2	14%	52%
SILCA SOUTH AMERICA S.A.	12.818.600	18.216.422	6.339.376	11.631.135	6.585.287	3.426.022	1.316.093	64%	2,0	3	19%	52%
SUMINISTROS PARA TRANSPORTE REFRIGERA	16.361.793	21.068.318	12.028.601	17.652.941	3.415.377	1.841.232	722.476	84%	1,4	3	9%	54%
MAPLE OIL TOOLS SAS	16.828.407	20.026.792	12.034.458	14.866.428	5.160.364	2.978.351	516.196	74%	1,4	6	15%	58%
Cajas Fuertes Ancla. S.A.S.	10.285.516	17.765.407	6.724.124	11.353.089	6.412.318	3.952.206	802.663	64%	1,5	5	22%	62%
FENESTRA INC SAS	2.408.018	3.465.246	816.951	2.502.121	963.125	680.854	58.396	72%	2,9	12	20%	71%
COMERCIAL LEOSAN SAS	3.939.289	7.453.422	3.439.484	4.833.287	2.620.135	1.901.545		65%	1,1	IND	26%	73%
INGEMEC ASOCIADOS LTDA	7.802.340	8.256.921	2.000.109	2.000.109	6.256.812	4.854.665		24%	3,9	IND	59%	78%
ROLFORMADOS SAS	12.590.438	14.798.989	10.801.639	13.117.237	1.681.752	1.576.833	740.563	89%	1,2	2	11%	94%

Información tomada de la base de datos de la Superintendencia de Sociedades y cifras expresadas en miles de pesos

RESULTADOS DEL ANALISIS

MEDIANA	52%	1,6	3	8%	16%
PROMEDIO	51%	2,6	116	9%	21%
DESVIACION ESTANDAR	19%	5,3	922	7%	18%
MAXIMO	71%	7,9	1038	16%	38%
MINIMO	32%	-2,7	-806	2%	3%

DATOS PODADOS

MEDIANA	52%	1,6	3	8%	16%
PROMEDIO	51%	1,8	131	8%	18%
DESVIACION ESTANDAR	14%	0,7	1.032	4%	9%
MAXIMO	65%	2,5	1163	12%	27%
MINIMO	37%	1,1	-901	4%	9%

Información del mercado 109 empresas	71%	-2,7	-806	2%	3%
limite estimado de la media podada	65%	1,1	-901	4%	9%
indicador sugerido	65%	1,1	0	4%	9%