CALCULO DE ANALISIS DE CAPACIDAD FINANCIERA

CONSTRU TEC DE JUAN VICENTE MARTÍNEZ

COEFICIENTE DE LIQUIDEZ	AÑO 2015		AÑO 2016		AÑO 2017		AÑO 2018		AÑO 2019		PROMEDIO	CUMPLE/NO CUMPLE
Activo Corriente	611.972.987	7,70	626.103.062	7,74	1.437.302.967	1,48	2.115.865.424	1,21	5.391.246.837	1,00	3,83	CUMPLE
Pasivo Corriente	79.432.594		80.895.601		968.601.003		1.755.555.221		5.383.869.108			

COEFICIENTE DE SOLVENCIA	AÑO 2015		AÑO 2016		AÑO 2017		AÑO 2018		AÑO 2019		PROMEDIO	CUMPLE/NO CUMPLE
Pasivo Total	79.432.594	0,13	80.895.601	0,13	968.601.003	0,67	1.755.555.881	0,83	2.391.246.837	0,44	0,44	CUMPLE
Activo Total	611.972.987		626.103.062		1.437.302.967		2.115.868.424		5.391.246.837			

ACTIVOS LIQUIDOS	AÑO 2015		AÑO 2016		AÑO 2017		AÑO 2018		AÑO 2019		PROMEDIO	CUMPLE/NO CUMPLE
Activo Corriente	611.972.987	532.540.393	626.103.062	545.207.461	1.437.302.967	468.701.964	2.115.865.424	360.310.203	5.391.246.837	7.377.729	1.914.137.750	CUMPLE
Pasivo Corriente	79.432.594		80.895.601		968.601.003		1.755.555.221		5.383.869.108			

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ANÁLISIS DE PRECIOS OFERTADOS					
ITEM	EMPRESA OFERENTE "CONSTRU TEC"	PRECIO REFERENCIAL	SUPERIOR	INFERIOR	VERIFICACIÓN
1.1	138.906	186.702	205.372	149.362	INFERIOR
1.2	9.579.048	12.875.064	14.162.570	10.300.051	INFERIOR
2.1	3.994	5.368	5.905	4.294	INFERIOR
2.2	2.868.872	3.856.011	4.241.612	3.084.809	INFERIOR
2.3	5.191.397	6.977.684	7.675.452	5.582.147	INFERIOR
3.1	5.991	8.052	8.857	6.442	INFERIOR
4.1	1.996.589	2.683.588	2.951.947	2.146.870	INFERIOR
5.1	65.051	75.337	82.871	60.270	FALSO
6.1	168.211	226.090	248.699	180.872	INFERIOR
7.1	30.796	41.392	45.531	33.114	INFERIOR
7.2	30.796	41.392	45.531	33.114	INFERIOR
8.1	1.359.639	1.510.710	1.661.781	1.208.568	FALSO
8.2	630.689	847.700	932.470	678.160	INFERIOR
8.3	2.197.664	2.441.849	2.686.034	1.953.479	FALSO
8.4	2.191.664	2.441.849	2.686.034	1.953.479	FALSO
8.5	1.800.132	2.000.147	2.200.162	1.600.118	FALSO
8.6	1.800.132	2.000.147	2.200.162	1.600.118	FALSO
8.7	1.800.132	2.000.147	2.200.162	1.600.118	FALSO
8.8	2.197.664	2.441.849	2.686.034	1.953.479	FALSO
8.9	1.946.517	2.162.797	2.379.077	1.730.238	FALSO
8.10	1.738.965	1.932.183	2.125.401	1.545.746	FALSO
9.1	1.836.862	2.468.901	2.715.791	1.975.121	INFERIOR
9.2	1.756.999	2.361.558	2.597.714	1.889.246	INFERIOR
10.1	171.230	230.148	253.163	184.118	INFERIOR
10.2	90.872	122.140	134.354	97.712	INFERIOR
10.3	131.775	177.117	194.829	141.694	INFERIOR
10.4	38.518	51.772	56.949	41.418	INFERIOR
10.5	56.424	75.839	83.423	60.671	INFERIOR
11.1	69.286	93.126	102.439	74.501	INFERIOR
12.1	38.090	51.196	56.316	40.957	INFERIOR
13.1	53.909	72.459	79.705	57.967	INFERIOR
13.2	11.980	16.102	17.712	12.882	INFERIOR
13.3	19.965.896	26.835.882	29.519.470	21.468.706	INFERIOR
14.1	31.661	42.555	46.811	34.044	INFERIOR
14.2	21.883	29.413	32.354	23.530	INFERIOR
14.3	95.836	128.812	141.693	103.050	INFERIOR
14.4	111.809	150.281	165.309	120.225	INFERIOR
14.5	159.727	214.687	236.156	171.750	INFERIOR
15.1	119.795	161.015	177.117	128.812	INFERIOR
16.1	119.788	161.006	177.107	128.805	INFERIOR
17.1	331.913	446.120	490.732	356.896	INFERIOR
18.1	359.386	483.046	531.351	386.437	INFERIOR
19.1	958.364	1.288.123	1.416.935	1.030.498	INFERIOR
20.1	27.835	37.413	41.154	29.930	INFERIOR
21.1	531.351	590.390	649.429	472.312	FALSO
21.2	434.741	483.046	531.351	386.437	FALSO
22.1	81.565	109.631	120.594	87.705	INFERIOR
23.1	1.237.886	1.663.825	1.830.208	1.331.060	INFERIOR
23.2	918.432	1.234.451	1.357.896	987.561	INFERIOR
23.3	3.593.861	4.830.459	5.313.505	3.864.367	INFERIOR
23.4	2.795.226	3.757.024	4.132.726	3.005.619	INFERIOR

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24.1	1.078.159	1.449.138	1.594.052	1.159.310	INFERIOR
24.2	678.840	912.420	1.003.662	729.936	INFERIOR
24.3	439.249	590.389	649.428	472.311	INFERIOR
24.4	519.113	697.733	767.506	558.186	INFERIOR
24.5	4.089.016	5.495.989	6.045.588	4.396.791	INFERIOR
24.6	17.130.741	23.025.189	25.327.708	18.420.151	INFERIOR
24.7	11.420.494	15.350.126	16.885.139	12.280.101	INFERIOR
24.8	1.357.681	1.824.840	2.007.324	1.459.872	INFERIOR
25.1	3.593.861	4.830.459	5.313.505	3.864.367	INFERIOR
26.1	25.955.668	24.886.650	27.375.315	19.909.320	FALSO
26.2	17.569.990	23.615.578	25.977.136	18.892.462	INFERIOR
26.3	147.748	198.586	218.445	158.869	INFERIOR
26.4	11.979.539	16.101.531	17.711.684	12.881.225	INFERIOR
26.5	678.840	912.420	1.003.662	729.936	INFERIOR
26.6	227.022	305.137	335.651	244.110	INFERIOR
27.1	439.249	590.389	649.428	472.311	INFERIOR
28.1	1.164.195	1.564.778	1.721.256	1.251.822	INFERIOR
29.1	199.658.979	268.358.843	295.194.727	214.687.074	INFERIOR
30.1	70.262.516	94.438.865	103.882.752	75.551.092	INFERIOR
30.2	33.944.902	45.624.868	50.187.355	36.499.894	INFERIOR
30.3	713.021	958.361	1.054.197	766.689	INFERIOR
30.4	6.303.285	8.472.157	9.319.373	6.777.726	INFERIOR
30.5	674.047	905.977	996.575	724.782	INFERIOR
30.6	8.942.686	12.019.739	13.221.713	9.615.791	INFERIOR
30.7	100.348	134.877	148.365	107.902	INFERIOR
30.8	105.821	142.233	156.456	113.786	INFERIOR
30.9	100.348	134.877	148.365	107.902	INFERIOR
30.10	105.821	142.233	156.456	113.786	INFERIOR
30.11	100.348	134.877	148.365	107.902	INFERIOR
30.12	105.821	142.233	156.456	113.786	INFERIOR
30.13	100.348	134.877	148.365	107.902	INFERIOR
30.14	105.821	142.233	156.456	113.786	INFERIOR
30.15	674.047	905.977	996.575	724.782	INFERIOR
30.16	100.348	134.877	148.365	107.902	INFERIOR
30.17	7.909.538	10.631.099	11.694.209	8.504.879	INFERIOR
30.18	11.580	15.565	17.122	12.452	INFERIOR
30.19	100.348	134.877	148.365	107.902	INFERIOR
30.20	674.047	905.977	996.575	724.782	INFERIOR
30.21	8.743.723	11.752.316	12.927.548	9.401.853	INFERIOR
30.22	115.802	155.648	171.213	124.518	INFERIOR
30.23	1.996.589	2.683.588	2.951.947	2.146.870	INFERIOR
30.24	7.027.996	9.446.231	10.390.854	7.556.985	INFERIOR
30.25	56.026.417	75.304.324	82.834.756	60.243.459	INFERIOR
31.1	100.348	134.877	148.365	107.902	INFERIOR
31.2	105.821	142.233	156.456	113.786	INFERIOR
31.3	100.348	134.877	148.365	107.902	INFERIOR
31.4	105.821	142.233	156.456	113.786	INFERIOR
31.5	100.348	134.877	148.365	107.902	INFERIOR
31.6	8.594.945	11.552.345	12.707.580	9.241.876	INFERIOR
31.7	3.622.933	4.869.534	5.356.487	3.895.627	INFERIOR
31.8	11.580	15.565	17.122	12.452	INFERIOR
31.9	100.348	134.877	148.365	107.902	INFERIOR
31.10	105.821	142.233	156.456	113.786	INFERIOR
31.11	284.634	382.573	420.830	306.058	INFERIOR
31.12	105.821	142.233	156.456	113.786	INFERIOR
31.13	11.580	15.565	17.122	12.452	INFERIOR

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31.14	100.348	134.877	148.365	107.902	INFERIOR
31.15	105.821	142.233	156.456	113.786	INFERIOR
31.16	100.423	134.977	148.475	107.982	INFERIOR
31.17	105.821	142.233	156.456	113.786	INFERIOR
31.18	100.348	134.877	148.365	107.902	INFERIOR
31.19	105.821	142.233	156.456	113.786	INFERIOR
31.20	100.348	134.877	148.365	107.902	INFERIOR
31.21	11.580	15.565	17.122	12.452	INFERIOR
31.22	100.348	134.877	148.365	107.902	INFERIOR
31.23	105.821	142.233	156.456	113.786	INFERIOR
31.24	282.753	380.045	418.050	304.036	INFERIOR
31.25	49.621	66.695	73.365	53.356	INFERIOR
31.26	67.904	91.260	100.386	73.008	INFERIOR
31.27	68.080	91.505	100.656	73.204	INFERIOR
32.1	648.840	912.420	1.003.662	729.936	INFERIOR
32.2	447.236	601.124	661.236	480.899	INFERIOR
32.3	255.563	343.499	377.849	274.799	INFERIOR
32.4	718.772	966.092	1.062.701	772.874	INFERIOR
32.5	175.700	236.156	259.772	188.925	INFERIOR
32.6	159.727	214.687	236.156	171.750	INFERIOR
33.1	255.563	343.499	377.849	274.799	INFERIOR
34.1	2.846.386	3.825.787	4.208.366	3.060.630	INFERIOR
35.1	3.436.349	4.618.749	5.080.624	3.694.999	INFERIOR
36.1	878.500	1.180.779	1.298.857	944.623	INFERIOR
37.1	10.382.267	13.954.660	15.350.126	11.163.728	INFERIOR
38.1	678.840	912.420	1.003.662	729.936	INFERIOR
39.1	58.026	77.992	85.791	62.394	INFERIOR
40.1	46.321	62.259	68.485	49.807	INFERIOR
40.2	49.515	66.553	73.208	53.242	INFERIOR
41.1	157.795.000	161.015.306	177.116.837	128.812.245	FALSO

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