# ANEXO III - PLANILLA DE ANALISIS FINANCIERO Y ECONOMICA

| OFERENTE | RATIO DE LIQUIDEZ ( Igual o mayor 1 ) | | | | | | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2011 | | 2012 | | 2013 | | | | |
| | Activo Corriente | Pasivo Corriente | Activo Corriente | Pasivo Corriente | Activo Corriente | Pasivo Corriente | Activo Corriente | Pasivo Corriente | Sub Tota |
| MANTIPAR | 27.330.727 | - | 30.286.234 | 1.295.251 | 38.472.548 | 2.405.491 | **96.089.509** | **3.700.742** | **26,0** |
| NUEVO AMANECER | 174.922.434 | 148.010.217 | 273.349.838 | 342.156.238 | 253.973.667 | 490.148.234 | **702.245.939** | **980.314.689** | **0,7** |
| RICOS Y PICANTES | 198.011.570 | 41.922.358 | 325.968.849 | 1.138.439 | 239.544.468 | 2.789.125 | **763.524.887** | **45.849.922** | **16,7** |

| OFERENTE | ENDEUDAMIENTO ( no debera ser mayor a 0,8 ) | | | | | | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2011 | | 2012 | | 2013 | | | | |
| | Pasivo Total | Activo Total | Pasivo Total | Activo Total | Pasivo Total | Activo Total | Pasivo Total | Activo Total | Sub Tota |
| MANTIPAR | - | 27.330.727 | 1.295.251 | 30.286.234 | 2.405.491 | 41.497.983 | **3.700.742** | **99.114.944** | **0,0** |
| NUEVO AMANECER | 148.010.217 | 1.699.626.527 | 342.156.238 | 1.816.936.042 | 490.148.234 | 1.837.296.852 | **980.314.689** | **5.353.859.421** | **0,2** |
| RICOS Y PICANTES | 41.922.358 | 569.223.505 | 1.138.439 | 579.318.616 | 1.138.439 | 579.318.616 | **44.199.236** | **1.727.860.737** | **0,0** |

| OFERENTE | RENTABILIDAD ( no debera ser Negativo ) | | | | | | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|
| | 2011 | | 2012 | | 2013 | | | | |
| | Utilidad Neta | Capital | Utilidad Neta | Capital | Utilidad Neta | Capital | Utilidad Neta | Capital | Sub Tota |
| MANTIPAR | 6.834.850 | 20.000.000 | -3.162.150 | 20.000.000 | 9.492.548 | 20.000.000 | **13.165.248** | **60.000.000** | **0,2** |
| NUEVO AMANECER | -23.225.216 | 1.500.000.000 | -137.441.222 | 1.500.000.000 | -178.772.838 | 1.500.000.000 | **-339.439.276** | **4.500.000.000** | **(0,1)** |
| RICOS Y PICANTES | 408.288.056 | 85.000.000 | 441.608.734 | 85.000.000 | 534.161.294 | 85.000.000 | **1.384.058.084** | **255.000.000** | **5,4** |

Abog. Gladys Escobar

Lic. Sergio Ayala

Lic. Barbara Amarenga

Lic. Marcos Ocampos

Ecom. Esdras Gallagher

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