GlobalCIS Credit Information Services — The leading supplier of global credit reports

Informe de Crédito Online - Resumen Ejecutivo

MGV CONSTRUCTORES SAS

Fecha : 13 Dec, 2024

Detalle de la Compañía

Identificador global	:	P5768290
País	:	Colombia
Nombre Legal	:	MGV CONSTRUCTORES SAS
Dirección Comercial	:	Carrera 49, 144, 08, Cundinamarca, Bogota
Teléfono	:	[+57] 310-6960675
Email	:	gvconstructor@hotmail.com
Actividad Principal	:	Servicios
Actividad Principal	:	Construcción y Materiales

Factores Clave

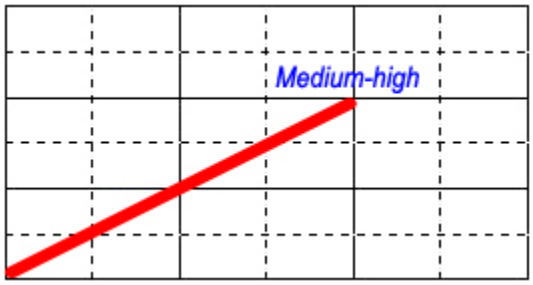
Domicilio Legal	:	Carrera 49, 144, 08, Cundinamarca, Bogota
Número de Inscripción	:	2944637
Fecha de Inscripción	:	10 Apr, 2018
Autoridad Registral	:	CAMARA DE COMERCIO - Bogota
Tipo de Empresa - Categoría	:	Joint Stock Company
Tipo de Empresa - Nombre legal	:	Sociedad por Acciones Simplificada
Tipo de Empresa - Abreviación	:	SAS (1)
Estatus de la empresa	:	License exists - Normal.
Estatus de la empresa	:	Normal
Empleados	:	10
Capital Social	:	US$ 1,185

Notas:

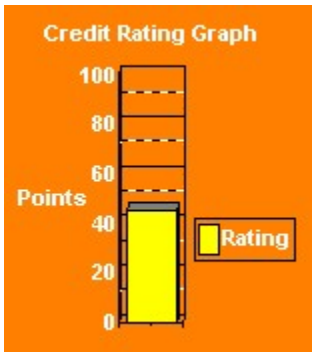
(1) The abbreviation appearing at the end of the SBE's name above is an abbreviation of the Legal Form "SOCIEDAD POR ACCIONES SIMPLIFICADA" which is automatically generated by GlobalCIS® software.

Scoring Crediticio y Análisis de Riesgo

Scoring Crediticio : Medium-high



Análisis de Riesgo : Average



Puntaje : 45

Análisis de Riesgo

The GlobalCIS® Credit Rating ("GCR") is a score based on statistical analysis of both financial and a wide range of non-financial data. The GCR algorithm predicts the probability of the Subject Business Entity (SBE) becoming insolvent in the 12 months following the date on which the algorithms generate the corresponding GCR score.
An integral part of the GCR and Risk Assessment provides an estimated credit amount that can generally be considered for a specific period, based on the facts available at the time of review.

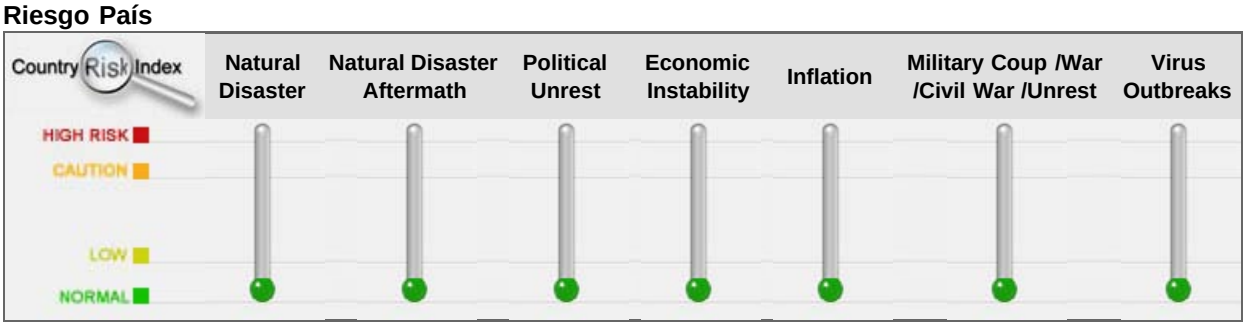
Factores Determinantes

GlobalCIS® Credit risk assessment is gauged on 12 key business factors.
Each factor is assigned a rating and the total is aggregated and weighed in consideration of any other influencing factors relevant to the final assessment.

These factors include but are not limited to:

Estatus Financiero	Legal Form & Management	Sector Industria y Tendencias
Financial impact by related parties	Shareholders, Principals, Family involvement & support	Adverse information (Civil litigation, contractual defaults)
Consecutive years of Profitability and/or Liabilities	Escala de operaciones	Years in business & Corporate milestones
Assets (Real estate, Patents, Machinery, etc.)	Referencias Comerciales y Reputación	Third party points of references (Import agencies, Distribution rights, etc.)

Riesgo País



Información Negativa

Resultados	: Total de **0** de registro encontrado

Estados Contables - Resumen (Moneda: USD - Dólar de Estados Unidos)

Año	Facturación	Activos (inmuebles, patentes y relacionados)	Utilidad Neta
2022 Annual	74	3	2
2023 Annual	99	4	2

Tendencia de Ventas - Análisis

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
-	-	-	-	-	-	-	-	-	33.85%

Monto de Crédito recomendado - Crédito Comercial

Monto	: No Recommendation

Productos Principales

Productos / Materiales / Descripción de Servicios	Actividad Principal
Civil engineering	Servicios
Civil engineering works	Servicios
Construction	Servicios
Residential building construction	Servicios
Residential construction	Servicios

Consultas

Fecha de Consulta	Industria del Consultante	Tipo de Crédito (* / **)	Monto de Crédito	Período
13 Dec, 2024	Servicios Financieros - Seguros	MRC	Sin recomendación	N/A

Notas:

* **MRC :** Máximo Crédito Recomendado

** **ISC :** Monto de Crédito consultado por el Cliente

Detalle del Informe

País	:	Colombia
Nombre Legal	:	MGV CONSTRUCTORES SAS
Actividad Principal	:	Servicios
Actividad Principal	:	Construcción y Materiales
Detalles de Contacto de Oficina Principal		
Dirección Comercial	:	Carrera 49, 144, 08, Cundinamarca, Bogota
Teléfono	:	[+57] 310-6960675
Email	:	gvconstructor@hotmail.com
CUIT Detalles		
Autoridad Registral	:	DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES (DIAN)
Número de CUIT	:	9011707731

SIC Nomenclador de Productos & Actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Engineering Svcs	8711	Servicios
Heavy Construction, NEC	1629	Servicios
Land Subdividers/Developers	6552	Servicios
Residential Bldgs exc houses	1522	Servicios

Código armonizado de producto y actividad

Descripción de Productos/Servicios	Código	Actividad Principal
Heavy construction	9818	Servicios
Subdividers and developers	9941	Servicios

NACE PRODUCT CLASSIFICATION & ACTIVITY

Descripción de Productos/Servicios	Código	Actividad Principal
Building completion and finishing	4330	Servicios
Construction of bridges and tunnels	4213	Servicios

Descripción de Actividad Principal

Rubro

El negocio principal de MGV CONSTRUCTORES SAS es Specialized professional services , incluye:

- Construction

Servicios clave:

Civil engineering works
- Civil engineering
- Construction
- Residential building construction
- Residential construction

Management

Organigrama

	Nombre	Nacionalidad	Descripción de Funciones	Departamento/División
1	Mr. Jose Gabriel Vargas Avila	Colombia	Legal Representative	-
2	Mr. Miguel Angel Vargas Galeano	Colombia	General Manager	-

Detalles de Management - 1

DNI	:	MI06270786
Nombre	:	Mr. Jose Gabriel Vargas Avila

Detalles de Management - 2

DNI	:	MI06270783
Nombre	:	Mr. Miguel Angel Vargas Galeano

Capital Social (Moneda: COP - Colombian Peso)

Capital Social	:	$ 5,000,000.00

Estados Contables - Detalle

Estados Contables

Moneda : COP
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual
Non-current assets		
Total Assets(*)	10,962.00	15,269.00
Non-current liabilities		
Total Liabilities(*)	4,066.00	261.00
Shareholders Funds(*)	6,896.00	15,008.00

Notas: (*)

Aspectos financieros más destacados

Estado de Resultados

Moneda : COP
Denominación : 1
Ejercicio Económico : December

Aspectos financieros más destacados	2022 Annual	2023 Annual
Turnover(*)	279,521.00	426,844.00
Profit After Tax attributable to Shareholders(*)	5,744.00	7,420.00

Notas: (*)

Aspectos financieros más destacados

Ratios Financieros

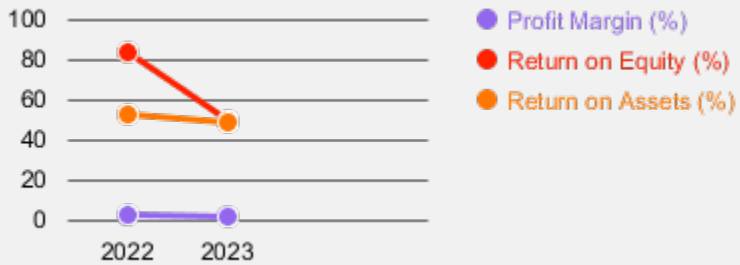
Aspectos financieros más destacados	2022 Annual	2023 Annual
Growth %		
Year-on-Year Growth	-	52.71
Profitability		
Profit Margin (%)	2.05	1.74
Return on Equity (%)	83.29	49.44
Return on Assets (%)	52.40	48.60
Leverage		
Total Debt Equity (Times)	0.59	0.02
Total Asset To Total Equity	1.59	1.02
Asset Management		
Total Assets Turnover (Times)	25.50	27.95

Growth %



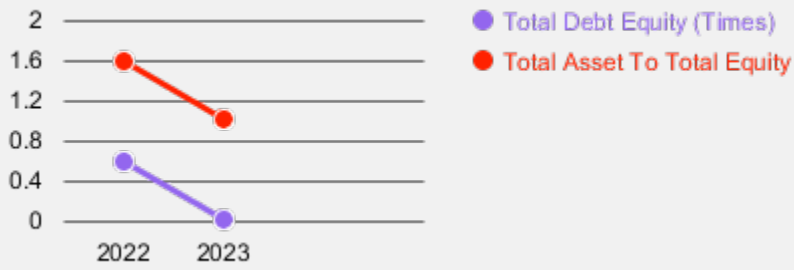
Year	Year-on-Year Growth
2023	52.71

Profitability



Year	Profit Margin (%)	Return on Equity (%)	Return on Assets (%)
2023	1.74	49.44	48.60
2022	2.05	83.29	52.40

Leverage



Year	Total Debt Equity (Times)	Total Asset To Total Equity
2023	0.02	1.02
2022	0.59	1.59

Asset Management



Year	Total Assets Turnover (Times)
2023	27.95
2022	25.50

Based on the corporate laws of Colombia, legal entities which are a Joint Stock Company are not required to make public disclosure of their annual financials. Although basic financials were obtained for reference.

Reputación

Reference checking for the purpose of establishing MGV CONSTRUCTORES SAS's reputation within the respective industry failed to reveal any adverse information.

Nega-Scan - Monitor de Información Negativa

CHEQUES RECHAZADOS	**No se encontraron registros**
DEUDA	**No se encontraron registros**
JUICIOS CIVILES	**No se encontraron registros**

RECLAMOS	**No se encontraron registros**

PRENSA NEGATIVA	**No se encontraron registros**

ACCIONISTAS

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Colombia, there is no public disclosure of Shareholders.

Directores

Not available - According to the corporate statutory laws for this type of Legal Form - Category (Joint Stock Company) in Colombia, there is no public disclosure of Directors.

Oficina e Instalaciones

Nombre	**: MGV CONSTRUCTORES SAS - CUNDINAMARCA, BOGOTA**
Uso Principal	: Office & Administration facilities
Dirección	: Carrera 49, 144, 08, Cundinamarca, Bogota
País	: Colombia
Estatus	: Operacional

*** Final del reporte relacionado a MGV CONSTRUCTORES SAS ***

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