

Concepto	Millones de pesos								Variación anual								Estructura porcentual									
	2012	2013	2014	2015	2016	2017	2018	2019	2012	2013	2014	2015	2016	2017	2018	2019	2015-2019	2012	2013	2014	2015	2016	2017	2018	2019	
Activo	64,256.2	66,773.8	72,522.4	78,347.6	85,725.8	95,511.5	106,595.8	111,221.7	...	3.9%	8.6%	8.0%	9.4%	11.4%	11.6%	4.3%	9.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Circulante	23,897.1	24,596.1	28,263.9	30,898.3	34,509.9	43,103.7	52,524.7	56,520.3	...	2.9%	14.9%	9.3%	11.7%	24.9%	21.9%	7.6%	16.3%	37.2%	36.8%	39.0%	39.4%	40.3%	45.1%	49.3%	50.8%	
Fijo	13,501.2	14,538.6	15,510.3	16,027.9	17,208.1	17,292.6	17,191.2	17,500.6	...	7.7%	6.7%	3.3%	7.4%	0.5%	-0.6%	1.8%	2.2%	21.0%	21.8%	21.4%	20.5%	20.1%	18.1%	16.1%	15.7%	
Diferido	26,857.9	27,639.1	28,748.2	31,421.4	34,007.8	35,115.2	36,879.9	37,200.8	...	2.9%	4.0%	9.3%	8.2%	3.3%	5.0%	0.9%	4.3%	41.8%	41.4%	39.6%	40.1%	39.7%	36.8%	34.6%	33.4%	
Pasivo	21,419.3	22,373.4	28,199.6	31,099.9	41,947.2	43,623.1	46,880.2	48,435.6	...	4.5%	26.0%	10.3%	34.9%	4.0%	7.5%	3.3%	11.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Circulante	18,728.1	19,145.0	25,031.9	28,347.9	38,811.3	40,226.1	43,105.0	44,699.9	...	2.2%	30.7%	13.2%	36.9%	3.6%	7.2%	3.7%	12.1%	87.4%	85.6%	88.8%	91.2%	92.5%	92.2%	91.9%	92.3%	
Fijo	485.3	539.4	585.7	535.2	516.7	569.5	750.2	1,013.2	...	11.1%	8.6%	-8.6%	-3.5%	10.2%	31.7%	35.1%	17.3%	2.3%	2.4%	2.1%	1.7%	1.2%	1.3%	1.6%	2.1%	
Diferido	2,205.9	2,689.0	2,582.0	2,216.8	2,619.2	2,827.5	3,025.0	2,722.5	...	21.9%	-4.0%	-14.1%	18.2%	8.0%	7.0%	-10.0%	5.3%	10.3%	12.0%	9.2%	7.1%	6.2%	6.5%	6.5%	5.6%	
Capital Contable	42,836.9	44,400.4	44,322.9	47,247.7	43,778.6	51,888.4	59,715.5	62,786.1	...	3.6%	-0.2%	6.6%	-7.3%	18.5%	15.1%	5.1%	7.4%	66.7%	66.5%	61.1%	60.3%	51.1%	54.3%	56.0%	56.5%	
Pasivo más Capital	64,256.2	66,773.8	72,522.5	78,347.6	85,725.8	95,511.5	106,595.7	111,221.7	...	3.9%	8.6%	8.0%	9.4%	11.4%	11.6%	4.3%	9.2%									
Otras cuentas auxiliares																										
Cuentas por cobrar	8,600.1	9,039.0	9,967.3	10,614.4	11,567.8	14,404.6	18,005.3	20,338.1	...	5.1%	10.3%	6.5%	9.0%	24.5%	25.0%	13.0%	17.7%	36.0%	36.7%	35.3%	34.4%	33.5%	33.4%	34.3%	36.0%	
Inventarios	10,704.0	11,275.6	11,916.8	13,046.1	16,056.9	17,550.9	19,506.2	20,039.0	...	5.3%	5.7%	9.5%	23.1%	9.3%	11.1%	2.7%	11.3%	44.8%	45.8%	42.2%	42.2%	46.5%	40.7%	37.1%	35.5%	
Acreedores	845.8	831.0	778.1	802.4	946.8	845.0	1,163.7	1,571.0	...	-1.7%	-6.4%	3.1%	18.0%	-10.8%	37.7%	35.0%	18.3%	4.5%	4.3%	3.1%	2.8%	2.4%	2.1%	2.7%	3.5%	
Proveedores	4,574.4	4,257.5	4,443.5	4,646.2	6,482.2	7,368.1	8,603.7	8,957.6	...	-6.9%	4.4%	4.6%	39.5%	13.7%	16.8%	4.1%	17.8%	24.4%	22.2%	17.8%	16.4%	16.7%	18.3%	20.0%	20.0%	
Aportación a capital	2.2	1.7	1.7	1.8	1.9	1.9	2.2	2.3	...	-22.7%	0.0%	5.9%	5.6%	0.0%	15.8%	5.4%	6.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Inversión en Maquinaria y	1,907.8	2,926.4	3,029.3	2,621.2	3,036.6	2,866.3	1,943.4	1,920.6	...	53.4%	3.5%	-13.5%	15.8%	-5.6%	-32.2%	-1.2%	-7.5%	4.5%	6.6%	6.8%	5.5%	6.9%	5.5%	3.3%	3.1%	