

PORCIENTOS INTEGRALES 1

	2015		2016		2017	
	Cantidad (Miles de pesos)	Porcentaje	Cantidad (Miles de pesos)	Porcentaje	Cantidad (Miles de pesos)	Porcentaje
ACTIVOS						
EFFECTIVO	\$24,790,838.00	9.774	\$27,975,536.00	9.716	\$35,596,117.00	12.056
CUENTAS POR COBRAR	\$9,758,720.00	3.847	\$9,817,878.00	3.410	\$10,834,460.00	3.670
INVENTARIOS	\$49,748,874.00	19.613	\$53,665,239.00	18.638	\$59,463,255.00	20.140
PAGOS ANTICIPADOS	\$550,253.00	0.217	\$925,125.00	0.321	\$982,374.00	0.333
ACTIVOS VENTA	-	0.000	\$11,628,894.00	4.039	-	0.000
SUMA CIRCULANTES	\$84,848,685.00	33.451	\$104,022,672.00	36.128	\$106,876,206.00	36.198
INMUEBLES Y EQUIPO	\$130,222,356.00	51.339	\$136,349,603.00	47.355	\$122,252,752.00	41.406
INTANGIBLES	\$34,456,219.00	13.584	\$41,339,532.00	14.357	\$39,368,028.00	13.334
IMPUESTOS DIFERIDOS	\$3,461,109.00	35.365	\$4,699,729.00	1.632	\$6,882,422.00	2.331
OTROS	-	0.000	-	0.000	\$12,709,974.00	4.305
NO CIRCULANTES	\$661,750.00	0.261	\$1,518,766.00	0.527	\$2,047,575.00	0.693
TOTAL DE ACTIVOS	\$253,650,119.00	100.000	\$287,930,302.00	100.000	\$295,255,664.00	100.000
PASIVOS						
PROVEEDORES	\$56,395,523.00	22.234	\$65,557,689.00	22.769	\$80,099,063.00	27.129
CUENTAS POR PAGAR	\$16,682,373.00	6.577	\$17,455,165.00	6.062	\$23,837,886.00	8.074
IMPUESTOS	\$4,231,457.00	1.668	\$6,992,426.00	2.429	\$3,890,598.00	1.318
PASIVOS RELACIONADOS	-	0.000	\$3,951,642.00	1.372	-	0.000
SUMA CORTO PLAZO	\$77,309,353.00	30.479	\$93,956,822.00	32.632	\$107,827,547.00	36.520
OTROS LP	\$13,104,120.00	5.166	\$14,778,703.00	5.133	\$19,815,114.00	6.711
DIFERIDOS	\$9,786,893.00	3.858	\$10,483,437.00	3.641	\$6,087,187.00	2.062
BENEFICIOS DE EMPLEADOS	\$1,629,103.00	0.642	\$1,685,324.00	0.585	\$1,991,863.00	0.675
SUMA LARGO PLAZO	\$101,829,469.00	40.146	\$120,904,286.00	41.991	\$135,721,711.00	45.968
CAPITAL CONTABLE						
CAPITAL SOCIAL	\$45,468,428.00	17.926	\$45,468,428.00	15.791	\$45,468,428.00	15.400
RESERVA LEGAL	\$9,104,745.00	3.589	\$9,104,745.00	3.162	\$9,104,745.00	3.084
UTILIDADES ACUMULADAS	\$86,188,284.00	33.979	\$90,545,819.00	31.447	\$96,413,711.00	32.654
UTILIDAD INTEGRAL	\$13,827,795.00	5.452	\$24,374,531.00	8.465	\$20,011,198.00	6.778
VENTAS ACCIONES	\$2,830,646.00	1.116	\$3,108,097.00	1.079	\$3,559,058.00	1.205
ACCIONES PERSONAL	\$5,625,092.00	2.218	\$5,575,604.00	1.936	\$5,918,442.00	2.005
PARTICIPACIÓN CONTROLADORA	\$151,794,806.00	59.844	\$167,026,016.00	58.009	-	0.000
PARTICIPACIÓN NO CONTROLADORA	\$25,844.00	0.010	-	0.000	-	0.000
SUMA CAPITAL	\$151,820,650.00	59.854	\$167,026,016.00	58.009	\$159,533,953.00	54.032
PASIVO + CAPITAL	\$253,650,119.00	100.000	\$287,930,302.00	100.000	\$295,255,664.00	100.000