

FOEPR086

Fecha Cierre: 31/12/2019  
Hora Cierre: 13.45.43

ACTIVOS MINEROS S.A.C  
PRESUPUESTO EJERCICIO 2020  
Estado de Situacion Financiera  
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

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RUBROS	AL 31/12/2017 (REAL)	AL 31/12/2018 (REAL)	AL 31/12/2019 (ESTIMADO)	PRESUPUESTO AÑO 2020												31/12/2021 (PROYECTADO)	31/12/2022 (PROYECTADO)	31/12/2023 (PROYECTADO)
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
ACTIVO	0	0	0															
ACTIVO CORRIENTE	0	0	0															
Efectivo y Equivalentes al Efectivo	5,384,862	7,948,526	6,662,059	4,231,144	2,067,762	1,631,589	3,506,416	1,631,271	152,264	38,696	2,420,333	2,435,217	2,525,319	97,114	606,239	3,470,244	11,102,191	11,194,937
Inversiones Financieras	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Cobrar Comerciales (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar (Neto)	34,993,096	54,007,059	48,089,951	35,453,049	15,632,307	15,425,940	15,756,167	15,806,956	15,958,622	14,170,091	14,195,877	14,630,640	15,055,468	30,484,537	30,919,297	34,603,479	42,512,522	58,007,095
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inventarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos No Corrientes Mantenedidos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gastos Pagados por Anticipado	41,340	111,578	74,646	70,963	62,663	54,363	46,063	132,763	124,463	116,163	107,863	99,563	91,263	82,963	74,663	75,410	76,164	76,926
Otros Activos	36,507,803	18,811,824	34,026,428	21,289,537	8,627,304	8,598,789	7,931,888	7,658,570	5,119,062	4,880,588	4,012,670	3,767,792	3,516,981	3,281,512	2,446,613	0	0	0
<b>TOTAL ACTIVO CORRIENTE</b>	<b>76,927,101</b>	<b>80,878,987</b>	<b>88,853,084</b>	<b>61,044,693</b>	<b>26,390,036</b>	<b>25,710,681</b>	<b>27,240,534</b>	<b>25,229,560</b>	<b>21,354,411</b>	<b>19,205,538</b>	<b>20,736,743</b>	<b>20,933,212</b>	<b>21,189,031</b>	<b>33,946,126</b>	<b>34,046,812</b>	<b>38,149,133</b>	<b>53,690,877</b>	<b>69,278,958</b>
ACTIVO NO CORRIENTE	0	0	0															
Cuentas por Cobrar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por Cobrar	21,599,001	16,832,279	12,101,208	13,853,422	13,996,259	12,371,460	12,480,685	12,592,862	12,700,723	12,795,516	12,894,215	11,206,174	11,323,817	11,410,794	11,495,837	6,610,795	1,610,795	0
Cuentas por Cobrar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Activos Biológicos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inversiones Mobiliarias (Neto)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedad de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Propiedades, Planta y Equipo (Neto)	867,253,773	849,178,050	832,111,689	829,522,595	828,057,376	826,619,888	825,206,590	823,722,492	822,251,373	820,792,055	819,374,037	817,927,698	816,451,860	814,971,892	813,459,474	783,908,375	765,759,356	747,610,337
Activos Intangibles (Neto)	1,538,708	1,129,886	1,175,193	1,357,245	1,329,854	1,302,462	1,275,070	1,247,679	1,220,287	1,192,896	1,165,504	1,138,112	1,110,721	1,083,329	1,055,938	727,938	399,938	71,938

Activos por Impuestos a las Ganancias Diferidos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Activos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ACTIVO NO CORRIENTE</b>	<b>890,391,482</b>	<b>867,140,215</b>	<b>845,388,090</b>	<b>844,733,262</b>	<b>843,383,489</b>	<b>840,293,810</b>	<b>838,962,345</b>	<b>837,563,033</b>	<b>836,172,383</b>	<b>834,780,467</b>	<b>833,433,756</b>	<b>830,271,984</b>	<b>828,886,398</b>	<b>827,466,015</b>	<b>826,011,249</b>	<b>791,247,108</b>	<b>767,770,089</b>	<b>747,682,275</b>	
<b>TOTAL ACTIVO</b>	<b>967,318,583</b>	<b>948,019,202</b>	<b>934,241,174</b>	<b>905,777,955</b>	<b>869,773,525</b>	<b>866,004,491</b>	<b>866,202,879</b>	<b>862,792,593</b>	<b>857,526,794</b>	<b>853,986,005</b>	<b>854,170,499</b>	<b>851,205,196</b>	<b>850,075,429</b>	<b>861,412,141</b>	<b>860,058,061</b>	<b>829,396,241</b>	<b>821,460,966</b>	<b>816,961,233</b>	
Cuentas de Orden	1,294,639,519	1,326,024,664	1,359,874,224	1,318,248,059	1,319,566,307	1,320,885,874	1,322,206,760	1,323,528,966	1,324,852,495	1,326,177,348	1,327,503,525	1,328,831,059	1,330,159,860	1,331,490,019	1,332,821,510	1,346,149,725	1,359,611,222	1,373,207,334	
<b>PASIVO Y PATRIMONIO</b>	<b>0</b>	<b>0</b>	<b>0</b>																
<b>PASIVO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>																
Sobregiros Bancarios	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Obligaciones Financieras	21,552,986	18,604,548	20,111,123	20,639,911	20,773,661	18,645,824	18,779,574	18,913,324	19,047,074	19,180,824	19,314,574	18,948,324	19,082,074	19,215,824	19,349,574	0	0	0	0
Cuentas por Pagar Comerciales	2,732,200	8,139,693	6,412,497	281,890	287,549	292,431	297,168	307,515	310,199	313,518	316,715	320,599	324,728	327,767	331,122	334,433	337,777	341,155	
Otras Cuentas por Pagar	2,036,091	3,128,412	19,385,090	5,595,129	5,551,663	5,508,197	5,464,731	5,421,265	16,780,199	16,730,553	16,687,406	16,644,260	16,480,114	15,833,500	15,720,225	4,475,348	4,520,101	16,490,329	
Cuentas por Pagar a Entidades Relacionadas	62,379	56,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	2,565,463	2,537,823	2,613,421	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,018,073	1,028,254	1,038,537	1,048,922	
Pasivos Mantenedos para la Venta	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivos por Impuestos a las Ganancias	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	828,110	1,455,182	961,572	756,542	975,585	1,194,628	1,413,671	1,273,659	1,490,563	1,058,579	1,275,484	1,492,388	1,830,293	2,294,807	1,932,348	1,251,672	1,264,189	1,276,831	
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PASIVO CORRIENTE</b>	<b>29,777,229</b>	<b>33,922,350</b>	<b>49,483,703</b>	<b>28,291,545</b>	<b>28,606,531</b>	<b>26,659,153</b>	<b>26,973,217</b>	<b>26,933,836</b>	<b>38,646,108</b>	<b>38,301,547</b>	<b>38,612,252</b>	<b>38,423,644</b>	<b>38,735,282</b>	<b>38,689,971</b>	<b>38,351,342</b>	<b>7,089,707</b>	<b>7,160,604</b>	<b>19,157,237</b>	
<b>PASIVO NO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>																
Obligaciones Financieras	52,296,754	32,808,574	13,757,800	15,127,286	15,127,286	8,392,229	8,392,229	8,392,229	8,392,229	8,392,229	8,392,229	8,392,229	0	0	0	0	0	0	0
Cuentas Pagar Comerciales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otras Cuentas por pagar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por pagar a Entidades Relacionadas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasivo por impuesto a las Ganancias Diferidos	112,770,985	116,767,544	123,155,072	123,687,366	124,219,660	124,751,954	125,284,248	125,816,542	126,348,836	126,881,130	127,413,424	127,945,718	128,478,012	129,010,306	129,542,600	135,930,128	141,589,182	146,589,182	
Provisiones	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Beneficios a los Empleados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ingresos Diferidos (Neto)	206,947,192	209,590,950	212,028,506	210,430,925	209,103,002	216,771,723	215,443,799	214,115,876	212,787,952	211,460,029	210,132,105	217,696,410	216,368,487	215,040,563	213,712,640	215,666,431	208,623,578	192,688,497	
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>372,014,931</b>	<b>359,167,068</b>	<b>348,941,378</b>	<b>349,245,577</b>	<b>348,449,948</b>	<b>349,915,906</b>	<b>349,120,276</b>	<b>348,324,647</b>	<b>347,529,017</b>	<b>346,733,388</b>	<b>345,937,758</b>	<b>345,642,128</b>	<b>344,846,499</b>	<b>344,050,869</b>	<b>343,255,240</b>	<b>351,596,559</b>	<b>350,212,760</b>	<b>339,277,679</b>	
<b>TOTAL PASIVO</b>	<b>401,792,160</b>	<b>393,089,418</b>	<b>398,425,081</b>	<b>377,537,122</b>	<b>377,056,479</b>	<b>376,575,059</b>	<b>376,093,493</b>	<b>375,258,483</b>	<b>386,175,125</b>	<b>385,034,935</b>	<b>384,550,010</b>	<b>384,065,772</b>	<b>383,581,781</b>	<b>382,740,840</b>	<b>381,606,582</b>	<b>358,686,266</b>	<b>357,373,364</b>	<b>358,434,916</b>	

<b>PATRIMONIO</b>	0	0	0																
<b>Capital</b>	600,672,427	655,207,515	821,928,223	823,903,578	823,903,578	823,903,578	823,903,578	823,903,578	457,337,077	457,337,078	457,337,078	457,337,078	459,337,078	493,635,398	493,635,398	493,635,398	493,635,398	493,635,398	
<b>Acciones de Inversión</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Capital Adicional</b>	194,700,446	203,195,579	106,069,031	116,908,772	116,908,772	119,809,833	119,809,833	119,809,833	64,407,753	64,407,753	64,407,753	66,607,458	66,607,458	32,309,138	32,309,138	32,309,138	32,309,138	32,309,138	
<b>Resultados no Realizados</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Reservas Legales</b>	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178	449,178
<b>Otras Reservas</b>	0	-10,902,887	0	0	0	-2,901,061	-2,901,061	-2,901,061	-2,901,061	-2,901,061	-2,901,061	-5,100,765	-5,100,766	-5,100,766	-5,100,766	0	0	0	
<b>Resultados Acumulados</b>	-230,295,628	-293,019,601	-392,630,339	-413,020,695	-448,544,482	-451,832,096	-451,152,142	-453,727,418	-47,941,278	-50,341,878	-49,672,459	-52,153,525	-54,799,300	-42,621,647	-42,841,469	-55,683,739	-62,306,112	-67,867,397	
<b>Otras Reservas de Patrimonio</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PATRIMONIO</b>	565,526,423	554,929,784	535,816,093	528,240,833	492,717,046	489,429,432	490,109,386	487,534,110	471,351,669	468,951,070	469,620,489	467,139,424	466,493,648	478,671,301	478,451,479	470,709,975	464,087,602	458,526,317	
<b>TOTAL PASIVO Y PATRIMONIO</b>	967,318,583	948,019,202	934,241,174	905,777,955	869,773,525	866,004,491	866,202,879	862,792,593	857,526,794	853,986,005	854,170,499	851,205,196	850,075,429	861,412,141	860,058,061	829,396,241	821,460,966	816,961,233	
<b>Cuentas de Orden</b>	1,294,639,519	1,326,024,664	1,359,874,224	1,318,248,059	1,319,566,307	1,320,885,874	1,322,206,760	1,323,528,966	1,324,852,495	1,326,177,348	1,327,503,525	1,328,831,059	1,330,159,860	1,331,490,019	1,332,821,510	1,346,149,725	1,359,611,222	1,373,207,334	