

FOEPR086

Fecha Cierre: 30/09/2020
Hora Cierre: 21.09.10

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

FORMATO N.3P

Página : 1
Fecha Impr : 26/01/2021
Hora Impr : 12.42.09
(C10092109-202030)

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	SEPTIEMBRE	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	5,562,770	5,009,786	6,824,733	4,349,779	3,343,332	5,831,553	3,891,747	5,360,047	5,410,138	4,152,041	1,270,529	1,316,880	576,021	1,123,948	1,201,033
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	47,661,950	47,394,368	46,717,873	46,655,095	46,779,855	46,345,681	42,575,908	42,879,419	40,874,607	43,632,166	39,214,383	32,823,927	26,126,564	21,445,468	23,912,628	17,619,531
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	89,405	73,815	65,227	51,231	44,237	37,244	161,581	138,979	117,185	127,185	127,185	127,185	127,185	122,585	123,811	125,049
Otros Activos	36,507,803	18,811,824	34,026,428	27,998,778	28,000,944	28,053,151	27,575,158	27,520,596	24,430,118	24,482,529	23,215,493	21,663,201	16,453,559	27,542,272	14,544,059	5,280,550	0	0
TOTAL ACTIVO CORRIENTE	76,927,101	80,878,987	88,439,842	81,029,731	79,793,830	81,584,210	78,749,029	77,246,853	72,999,160	71,392,674	69,567,332	70,832,690	59,947,168	61,763,913	42,114,688	27,424,624	25,160,387	18,945,613
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	12,152,501	11,982,091	9,866,029	9,906,378	9,665,536	9,538,976	9,558,123	9,369,701	7,519,743	7,650,277	7,777,943	7,937,473	5,578,031	633,811	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	832,133,689	830,627,566	829,139,730	827,628,519	826,118,404	824,608,298	823,098,192	821,588,501	820,161,606	818,706,516	805,924,617	804,505,857	803,063,498	785,558,886	768,163,841	750,768,796
Activos Intangibles (Neto)	1,538,708	1,129,886	1,175,193	1,161,270	1,147,346	1,133,423	1,119,499	1,105,575	1,091,652	1,088,745	1,091,347	1,063,955	1,036,564	1,009,172	981,781	828,263	565,180	302,097

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
TOTAL ACTIVO NO CORRIENTE	890,391,482	867,140,215	845,410,090	843,941,337	842,269,167	838,627,971	837,144,281	835,379,409	833,728,820	832,235,369	830,622,654	827,290,214	814,611,458	813,292,972	811,982,752	791,965,180	769,362,832	751,070,893	
TOTAL ACTIVO	967,318,583	948,019,202	933,849,932	924,971,068	922,062,997	920,212,181	915,893,310	912,626,262	906,727,980	903,628,043	900,189,986	898,122,904	874,558,626	875,056,885	854,097,440	819,389,804	794,523,219	770,016,506	
Cuentas de Orden	1,294,639,519	1,326,024,664	1,359,874,224	1,373,524,018	1,403,905,627	1,399,461,085	1,364,986,673	1,383,296,280	1,403,054,457	1,401,331,806	1,415,204,635	1,427,992,543	1,429,420,536	1,430,849,956	1,432,280,806	1,449,563,022	1,464,058,652	1,478,699,239	
PASIVO Y PATRIMONIO	0	0	0																
PASIVO CORRIENTE	0	0	0																
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	17,819,037	17,902,924	17,986,811	18,070,699	18,154,586	18,238,473	18,281,982	18,365,869	18,449,757	18,223,251	18,311,251	18,399,251	18,487,251	0	0	0	0
Cuentas por Pagar Comerciales	2,732,200	8,139,693	6,444,585	267,193	651,053	721,376	170,321	162,471	294,886	201,783	217,773	387,060	265,715	262,788	261,936	3,264,298	296,941	299,910	
Otras Cuentas por Pagar	2,036,091	3,128,412	19,385,090	19,129,573	19,137,521	19,096,227	19,112,894	19,248,737	15,974,883	15,938,318	15,969,513	18,028,642	6,477,694	5,752,132	3,821,168	4,859,795	859,795	868,393	
Cuentas por Pagar a Entidades Relacionadas	62,379	56,692	43,595	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	2,613,421	2,416,623	3,238,620	2,121,273	2,407,866	2,121,274	2,121,274	2,435,045	2,435,045	2,435,045	2,435,045	2,535,045	2,435,045	1,435,045	1,449,395	
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	960,206	1,094,297	1,222,155	1,350,506	1,431,056	1,234,634	1,362,948	985,413	1,149,562	1,387,203	1,627,676	2,140,615	1,750,712	1,185,356	1,197,210	1,209,182	
Otros Pasivos	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PASIVO CORRIENTE	29,777,229	33,922,350	47,265,934	41,007,408	41,414,163	42,477,428	40,990,130	41,292,181	38,035,973	37,612,657	38,221,650	40,461,201	29,117,381	28,989,831	26,856,112	11,744,494	3,788,991	3,826,880	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones Financieras	52,296,754	32,808,574	16,368,250	16,368,250	16,368,250	7,074,419	7,074,419	7,074,419	9,218,604	9,218,604	9,218,604	0	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	122,887,216	123,397,188	123,907,161	124,417,134	124,927,106	125,437,079	125,947,052	126,457,024	126,966,997	127,476,970	127,986,942	128,496,915	129,006,888	135,126,560	141,246,232	147,365,904	
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	212,028,507	210,697,591	209,366,676	217,356,053	216,021,881	214,687,709	213,353,537	212,019,365	210,685,193	218,884,131	217,549,959	216,215,787	214,881,615	216,995,500	210,101,655	194,091,591	
TOTAL PASIVO NO CORRIENTE	372,014,931	359,167,068	351,283,973	350,463,029	349,642,087	348,847,606	348,023,406	347,199,207	348,519,193	347,694,993	346,870,794	346,361,101	345,536,901	344,712,702	343,888,503	352,122,060	351,347,887	341,457,495	
TOTAL PASIVO	401,792,160	393,089,418	398,549,907	391,470,437	391,056,250	391,325,034	389,013,536	388,491,388	386,555,166	385,307,650	385,092,444	386,822,302	374,654,282	373,702,533	370,744,615	363,866,554	355,136,878	345,284,375	

PATRIMONIO	0	0	0																
Capital	600,672,427	655,207,515	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	821,928,223	876,503,357	876,503,357	931,187,060	939,187,060	948,187,061
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	194,700,446	203,195,579	106,069,031	106,069,031	106,069,031	108,970,092	108,970,092	108,970,092	106,866,285	106,866,285	106,866,285	109,065,990	109,065,990	75,490,856	75,490,856	44,501,003	44,501,003	44,501,003	
Resultados no Realizados	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reservas Legales	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
Otras Reservas	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	-5,100,766	-5,100,766	0	0	0	0	0	0
Resultados Acumulados	-230,295,628	-293,019,601	-393,146,407	-394,945,801	-397,439,685	-399,559,285	-401,566,658	-404,311,558	-406,169,811	-408,022,232	-411,245,083	-415,042,023	-426,438,281	-451,089,039	-469,090,566	-520,613,991	-544,750,900	-568,405,111	
Otras Reservas de Patrimonio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PATRIMONIO	565,526,423	554,929,784	535,300,025	533,500,631	531,006,747	528,887,147	526,879,774	524,134,874	520,172,814	518,320,393	515,097,542	511,300,602	499,904,344	501,354,352	483,352,825	455,523,250	439,386,341	424,732,131	
TOTAL PASIVO Y PATRIMONIO	967,318,583	948,019,202	933,849,932	924,971,068	922,062,997	920,212,181	915,893,310	912,626,262	906,727,980	903,628,043	900,189,986	898,122,904	874,558,626	875,056,885	854,097,440	819,389,804	794,523,219	770,016,506	
Cuentas de Orden	1,294,639,519	1,326,024,664	1,359,874,224	1,373,524,018	1,403,905,627	1,399,461,085	1,364,986,673	1,383,296,280	1,403,054,457	1,401,331,806	1,415,204,635	1,427,992,543	1,429,420,536	1,430,849,956	1,432,280,806	1,449,563,022	1,464,058,652	1,478,699,239	