# ACTIVOS MINEROS S.A.C

## PRESUPUESTO EJERCICIO 2021

### Flujo de Caja - Formulacion

**EN NUEVOS SOLES**

FORMATO N. 6P

FECHA CIERRE : 04/01/2022

HORA CIERRE : 5.00 PM

Fecha Impr : **25/07/2024**

Hora Impr : **10.00 AM**

**(C02001701-202204)**

| RUBROS | 31.12.2018 (REAL) | 31.12.2019 (REAL) | 31.12.2020 (ESTIMADO) | PRESUPUESTO AÑO 2021 | | | | | | | | | | | | | 31.12.2022 (PROYECTADO) | 31.12.2023 (PROYECTADO) | 31.12.2024 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | | |
| INGRESOS DE OPERACION | 58,439,483 | 53,218,508 | 55,963,776 | 958,333 | 1,979,860 | 13,641,010 | 2,330,607 | 2,333,272 | 8,852,386 | 3,135,412 | 3,669,735 | 14,905,948 | 2,286,842 | 2,328,855 | 1,403,139 | 57,825,399 | 48,304,804 | 41,638,718 | 40,440,365 |
| Venta de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Financieros | 515,250 | 457,650 | 1,642,006 | 42,431 | 1,990 | 42,346 | 162 | 168 | 196 | 849 | 19,820 | 44,155 | 106 | 469 | 223 | 152,915 | 120,361 | 122,767 | 125,223 |
| Ingresos por participacion o dividendos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos Complementarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retenciones de tributos | 4,324,507 | 4,128,098 | 3,628,576 | 0 | 113,994 | 1,875,779 | 0 | 118,722 | 148,655 | 0 | 126,611 | 1,410,487 | 0 | 129,375 | 64,165 | 3,987,788 | 3,750,705 | 3,825,720 | 3,902,234 |
| Otros | 53,599,726 | 48,632,760 | 50,693,194 | 915,902 | 1,863,876 | 11,722,885 | 2,330,445 | 2,214,382 | 8,703,535 | 3,134,563 | 3,523,304 | 13,451,306 | 2,286,736 | 2,199,011 | 1,338,751 | 53,684,696 | 44,433,738 | 37,690,231 | 36,412,908 |
| EGRESOS DE OPERACION | 40,817,113 | 39,738,805 | 35,786,624 | 3,821,722 | 2,898,785 | 1,617,849 | 3,383,989 | 5,107,679 | 3,328,431 | 4,350,699 | 4,116,361 | 4,367,582 | 2,547,122 | 3,981,972 | 5,029,388 | 44,551,579 | 36,538,112 | 35,895,008 | 35,829,237 |
| Compra de Bienes | 16,831 | 42,563 | 88,137 | 0 | 0 | 6,468 | 1,723 | 0 | 0 | 10,015 | 2,149 | 0 | 29,614 | 0 | 64,476 | 114,445 | 137,675 | 140,430 | 143,239 |
| Gastos de personal | 9,341,289 | 9,258,207 | 9,341,192 | 649,363 | 654,541 | 691,640 | 642,270 | 942,468 | 628,877 | 1,199,852 | 668,575 | 676,975 | 690,645 | 981,685 | 1,402,665 | 9,829,556 | 13,413,200 | 12,997,392 | 13,257,340 |
| Servicios prestados por terceros | 13,521,012 | 15,020,579 | 9,446,598 | 1,227,741 | 750,001 | 691,139 | 1,039,382 | 825,469 | 1,285,105 | 1,254,040 | 1,475,555 | 1,105,852 | 802,580 | 1,069,111 | 1,557,867 | 13,083,842 | 6,762,649 | 6,208,108 | 6,132,270 |
| Tributos | 5,203,674 | 4,227,669 | 4,118,903 | 189,599 | 124,590 | 129,463 | 334,577 | 346,378 | 747,335 | 335,421 | 347,350 | 336,833 | 556,078 | 342,080 | 332,534 | 4,122,238 | 3,511,896 | 3,582,132 | 3,653,775 |
| Por Cuenta Propia | 5,203,674 | 4,227,669 | 4,118,903 | 189,599 | 124,590 | 129,463 | 334,577 | 346,378 | 747,335 | 335,421 | 347,350 | 336,833 | 556,078 | 342,080 | 332,534 | 4,122,238 | 3,511,896 | 3,582,132 | 3,653,775 |
| Por Cuenta de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos diversos de Gestion | 1,926,968 | 1,803,032 | 1,482,116 | 512,665 | 83,807 | 71,295 | 111,033 | 197,922 | 70,086 | 165,309 | 172,070 | 123,108 | 237,634 | 103,276 | 245,758 | 2,093,963 | 1,447,556 | 1,476,507 | 1,506,037 |
| Gastos Financieros | 536,299 | 545,295 | 717,926 | 2,324 | 1,572 | 27,844 | 35,843 | 1,763,518 | 244,780 | 105,787 | 3,174 | 28,556 | 84,860 | 37,146 | 3,750 | 2,339,154 | 45,000 | 45,900 | 46,818 |
| Otros | 10,271,040 | 8,841,460 | 10,591,752 | 1,240,030 | 1,284,274 | 0 | 1,219,161 | 1,031,924 | 352,248 | 1,280,275 | 1,447,488 | 2,096,258 | 145,711 | 1,448,674 | 1,422,338 | 12,968,381 | 11,220,136 | 11,444,539 | 11,089,758 |
| FLUJO OPERATIVO | 17,622,370 | 13,479,703 | 20,177,152 | -2,863,389 | -918,925 | 12,023,161 | -1,053,382 | -2,774,407 | 5,523,955 | -1,215,287 | -446,626 | 10,538,366 | -260,280 | -1,653,117 | -3,626,249 | 13,273,820 | 11,766,692 | 5,743,710 | 4,611,128 |
| INGRESOS DE CAPITAL | 94,216,169 | 109,018,740 | 52,967,859 | 0 | 0 | 15,363,098 | 0 | 0 | 0 | 0 | 0 | 13,696,974 | 0 | 0 | 0 | 29,060,072 | 0 | 0 | 0 |
| Aportes de Capital | 94,216,169 | 109,018,740 | 52,967,859 | 0 | 0 | 15,363,098 | 0 | 0 | 0 | 0 | 0 | 13,696,974 | 0 | 0 | 0 | 29,060,072 | 0 | 0 | 0 |
| Ventas de activo fijo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GASTOS DE CAPITAL | 51,128,222 | 68,560,267 | 19,595,249 | 30,361 | 30,622 | 29,100 | 0 | 0 | 0 | 0 | 0 | 8,987 | 34,129 | 0 | 373,672 | 506,871 | 448,400 | 411,631 | 419,864 |
| Presupuesto de Inversiones - FBK | 593,134 | 500,267 | 245,249 | 30,361 | 30,622 | 29,100 | 0 | 0 | 0 | 0 | 0 | 8,987 | 34,129 | 0 | 373,672 | 506,871 | 448,400 | 411,631 | 419,864 |
| Proyecto de Inversion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos de capital no ligados a proyectos | 593,134 | 500,267 | 245,249 | 30,361 | 30,622 | 29,100 | 0 | 0 | 0 | 0 | 0 | 8,987 | 34,129 | 0 | 373,672 | 506,871 | 448,400 | 411,631 | 419,864 |
| Inversion Financiera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros | 50,535,088 | 68,060,000 | 19,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERENCIAS NETAS | 57,543 | 70,521 | -820,732 | -35,981 | 0 | 0 | 0 | 1,805,932 | 225,000 | 198,448 | 0 | 0 | 0 | 72,024 | 0 | 2,265,423 | 0 | 0 | 0 |
| Ingresos por Transferencias | 427,800,151 | 255,728,128 | 524,806,660 | 41,608,462 | 11,448,922 | 26,501,667 | 41,268,875 | 72,696,125 | 109,826,564 | 154,048,291 | 43,937,576 | 30,189,908 | 24,628,650 | 87,385,082 | 0 | 643,540,122 | 0 | 0 | 0 |
| Egresos por Transferencias | 427,742,608 | 255,657,607 | 525,627,392 | 41,644,443 | 11,448,922 | 26,501,667 | 41,268,875 | 70,890,193 | 109,601,564 | 153,849,843 | 43,937,576 | 30,189,908 | 24,628,650 | 87,313,058 | 0 | 641,274,699 | 0 | 0 | 0 |
| SALDO ECONOMICO | 60,767,860 | 54,008,697 | 52,729,030 | -2,929,731 | -949,547 | 27,357,159 | -1,053,382 | -968,475 | 5,748,955 | -1,016,839 | -446,626 | 24,226,353 | -294,409 | -1,581,093 | -3,999,921 | 44,092,444 | 11,318,292 | 5,332,079 | 4,191,264 |
| FINANCIAMIENTO NETO | -58,204,196 | -55,295,164 | -52,402,074 | 0 | 0 | -25,093,214 | 0 | 0 | 0 | 0 | 0 | -24,383,889 | 0 | 0 | 0 | -49,477,103 | 0 | 0 | 0 |
| Financiamiento Externo Neto | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento largo plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicios de Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento corto plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO FONAFE

# ACTIVOS MINEROS S.A.C

## PRESUPUESTO EJERCICIO 2021

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**EN NUEVOS SOLES**

FORMATO N. 6P



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**(C02001701-202204)**

| RUBROS | 31.12.2018 (REAL) | 31.12.2019 (REAL) | 31.12.2020 (ESTIMADO) | PRESUPUESTO AÑO 2021 | | | | | | | | | | | | 31.12.2022 (PROYECTADO) | 31.12.2023 (PROYECTADO) | 31.12.2024 (PROYECTADO) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | TOTAL | | |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financiamiento Interno Neto | -58,204,196 | -55,295,164 | -52,402,074 | 0 | 0 | -25,093,214 | 0 | 0 | 0 | 0 | 0 | -24,383,889 | 0 | 0 | 0 | -49,477,103 | 0 | 0 | 0 |
| Financiamiento Largo PLazo | -58,204,196 | -55,295,164 | -52,402,074 | 0 | 0 | -25,093,214 | 0 | 0 | 0 | 0 | 0 | -24,383,889 | 0 | 0 | 0 | -49,477,103 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 58,204,196 | 55,295,164 | 52,402,074 | 0 | 0 | 25,093,214 | 0 | 0 | 0 | 0 | 0 | 24,383,889 | 0 | 0 | 0 | 49,477,103 | 0 | 0 | 0 |
| Amortizacion | 47,301,308 | 47,301,308 | 47,301,308 | 0 | 0 | 23,650,654 | 0 | 0 | 0 | 0 | 0 | 23,650,654 | 0 | 0 | 0 | 47,301,308 | 0 | 0 | 0 |
| Intereses y comisiones de la deuda | 10,902,888 | 7,993,856 | 5,100,766 | 0 | 0 | 1,442,560 | 0 | 0 | 0 | 0 | 0 | 733,235 | 0 | 0 | 0 | 2,175,795 | 0 | 0 | 0 |
| Financiamiento Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Desembolsos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicio de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amortizacion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses y comisiones de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DESAPORTE DE CAPITAL EN EFECTIVO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGO DE DIVIDENDOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pago de Dividendos de Ejercicios Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Adelanto de Dividendos ejercicio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FLUJO NETO DE CAJA | 2,563,664 | -1,286,467 | 326,956 | -2,929,731 | -949,547 | 2,263,945 | -1,053,382 | -968,475 | 5,748,955 | -1,016,839 | -446,626 | -157,536 | -294,409 | -1,581,093 | -3,999,921 | -5,384,659 | 11,318,292 | 5,332,079 | 4,191,264 |
| SALDO INICIAL DE CAJA | 5,384,862 | 7,948,526 | 6,662,059 | 6,989,015 | 4,059,284 | 3,109,737 | 5,373,682 | 4,320,300 | 3,351,825 | 9,100,780 | 8,083,941 | 7,637,315 | 7,479,779 | 7,185,370 | 5,604,277 | 6,989,015 | 1,604,356 | 12,922,648 | 18,254,727 |
| SALDO FINAL DE CAJA | 7,948,526 | 6,662,059 | 6,989,015 | 4,059,284 | 3,109,737 | 5,373,682 | 4,320,300 | 3,351,825 | 9,100,780 | 8,083,941 | 7,637,315 | 7,479,779 | 7,185,370 | 5,604,277 | 1,604,356 | 1,604,356 | 12,922,648 | 18,254,727 | 22,445,991 |
| SALDO DE LIBRE DISPONIBILIDAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESULTADO PRIMARIO | 60,767,860 | 54,008,697 | 52,729,030 | -2,929,731 | -949,547 | 27,357,159 | -1,053,382 | -968,475 | 5,748,955 | -1,016,839 | -446,626 | 24,226,353 | -294,409 | -1,581,093 | -3,999,921 | 44,092,444 | 11,318,292 | 5,332,079 | 4,191,264 |
| PARTICIPACION TRABAJADORES D.LEGISLATIVO N° 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |