

FOEPR086

Fecha Cierre: 05/01/2024  
Hora Cierre: 01.20.32

ACTIVOS MINEROS S.A.C  
PRESUPUESTO EJERCICIO 2024  
Estado de Situacion Financiera  
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1  
Fecha Impr : 09/01/2024  
Hora Impr : 14.59.01  
(C32200101-202405)

RUBROS	AL 31/12/2021 (REAL)	AL 31/12/2022 (REAL)	AL 31/12/2023 (ESTIMADO)	PRESUPUESTO AÑO 2024												31/12/2025 (PROYECTADO)	31/12/2026 (PROYECTADO)	31/12/2027 (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	3,579,143	25,028,492	32,546,959	31,051,377	29,577,022	37,088,042	34,644,608	32,418,825	30,880,268	29,511,096	39,466,677	37,973,511	36,215,978	40,268,087	37,178,037	40,408,922	42,695,328	44,018,768
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)	51,903,029	47,169,624	52,130,711	54,718,190	56,409,604	49,734,015	53,047,531	54,981,502	57,033,065	59,406,636	52,142,868	54,381,343	57,886,669	55,122,029	57,534,517	63,508,458	70,422,501	71,905,618
Cuentas por Cobrar a Entidades Relacionadas	0	8,002	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 Mantenidos 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	208,240	278,541	271,947	258,524	245,102	231,679	218,256	314,833	301,411	287,988	274,565	261,142	247,720	234,297	220,874	220,874	220,874	220,874
Otros Activos	36,373,217	11,583,827	10,634,807	10,634,807	10,634,807	10,634,807	10,634,807	10,634,807	10,634,807	10,634,807	10,634,807	10,634,807	25,672	25,672	25,672	25,672	25,672	25,672
<b>TOTAL ACTIVO CORRIENTE</b>	<b>92,063,629</b>	<b>84,068,486</b>	<b>95,584,424</b>	<b>96,662,898</b>	<b>96,866,535</b>	<b>97,688,543</b>	<b>98,545,202</b>	<b>98,349,967</b>	<b>98,849,551</b>	<b>99,840,527</b>	<b>102,518,917</b>	<b>103,250,803</b>	<b>94,376,039</b>	<b>95,650,085</b>	<b>94,959,100</b>	<b>104,163,926</b>	<b>113,364,375</b>	<b>116,170,932</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	1,663,189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	162,459,044	160,042,786	158,003,701	157,902,216	157,808,310	157,808,310	157,808,310	157,808,310	157,808,310	157,808,310	157,808,310	157,808,310	157,808,310	157,808,310	157,808,310	157,612,919	157,417,527	157,222,136
Propiedades, Planta y Equipo (Neto)	622,346,032	606,981,785	591,524,497	590,230,491	588,977,786	587,779,360	586,774,455	585,480,449	584,186,443	582,892,438	581,598,432	580,304,426	579,010,421	577,858,015	576,564,010	560,836,513	545,109,016	529,381,519
Activos Intangibles (Neto)	755,048	551,633	694,723	672,799	650,876	628,952	607,029	585,105	563,181	541,258	519,334	497,411	475,487	453,563	431,640	345,556	262,473	182,390

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>787,223,313</b>	<b>767,576,204</b>	<b>750,222,921</b>	<b>748,805,506</b>	<b>747,436,972</b>	<b>746,216,622</b>	<b>745,189,794</b>	<b>743,873,864</b>	<b>742,557,934</b>	<b>741,242,006</b>	<b>739,926,076</b>	<b>738,610,147</b>	<b>737,294,218</b>	<b>736,119,888</b>	<b>734,803,960</b>	<b>718,794,988</b>	<b>702,789,016</b>	<b>686,786,045</b>	
<b>TOTAL ACTIVO</b>	<b>879,286,942</b>	<b>851,644,690</b>	<b>845,807,345</b>	<b>845,468,404</b>	<b>844,303,507</b>	<b>843,905,165</b>	<b>843,734,996</b>	<b>842,223,831</b>	<b>841,407,485</b>	<b>841,082,533</b>	<b>842,444,993</b>	<b>841,860,950</b>	<b>831,670,257</b>	<b>831,769,973</b>	<b>829,763,060</b>	<b>822,958,914</b>	<b>816,153,391</b>	<b>802,956,977</b>	
Cuentas de Orden	1,875,176,217	2,326,488,274	2,198,444,221	2,200,642,666	2,202,843,308	2,205,046,152	2,207,251,198	2,209,458,449	2,211,667,907	2,213,879,575	2,216,093,455	2,218,309,548	2,220,527,858	2,222,748,386	2,224,971,134	2,236,095,990	2,247,276,470	2,258,512,852	
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar Comerciales	1,518,225	1,076,929	367,135	397,089	427,044	456,998	486,952	516,907	546,861	576,815	606,769	636,724	666,678	696,632	726,587	845,318	909,044	974,044	
Otras Cuentas por Pagar	31,853,116	4,163,745	4,839,426	4,813,656	4,430,968	4,903,079	4,804,009	4,405,864	3,985,066	3,867,500	5,614,064	5,284,085	5,240,545	5,946,154	5,593,921	5,311,753	4,944,776	4,570,462	
Cuentas por Pagar a Entidades Relacionadas	66,313	34,233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	3,393,493	4,575,894	7,183,470	7,599,228	7,290,825	7,023,671	7,439,430	7,131,026	6,863,873	7,279,632	6,971,228	6,704,075	7,119,833	6,811,430	7,178,667	7,178,667	7,178,667	7,178,667	
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	917,906	1,119,626	1,163,688	1,358,656	1,553,624	1,748,592	1,943,560	1,728,830	1,923,798	1,358,656	1,553,624	1,748,592	1,943,560	1,728,836	1,163,688	1,163,688	1,163,688	1,163,688	
Otros Pasivos	16,502,527	16,471,485	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	16,471,484	
<b>TOTAL PASIVO CORRIENTE</b>	<b>54,251,580</b>	<b>27,441,912</b>	<b>30,025,203</b>	<b>30,640,113</b>	<b>30,173,945</b>	<b>30,603,824</b>	<b>31,145,435</b>	<b>30,254,111</b>	<b>29,791,082</b>	<b>29,554,087</b>	<b>31,217,169</b>	<b>30,844,960</b>	<b>31,442,100</b>	<b>31,654,536</b>	<b>31,134,347</b>	<b>30,970,910</b>	<b>30,667,659</b>	<b>30,358,345</b>	
PASIVO NO CORRIENTE	0	0	0																
Obligaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	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	132,269,975	138,718,501	145,166,957	145,746,144	146,325,330	146,904,517	147,483,704	148,062,890	148,642,077	149,221,264	149,800,451	150,379,637	150,958,824	151,538,011	152,117,198	159,095,992	166,128,951	166,882,957	
Provisiones	543,085	523,516	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	494,319	
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)	199,255,736	192,487,600	176,016,115	174,643,491	173,270,868	171,898,244	170,525,620	169,152,997	167,780,373	166,407,749	165,035,125	163,662,502	162,289,878	160,917,254	159,544,631	143,073,146	126,601,662	110,130,177	
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>332,068,796</b>	<b>331,729,617</b>	<b>321,677,391</b>	<b>320,883,954</b>	<b>320,090,517</b>	<b>319,297,080</b>	<b>318,503,643</b>	<b>317,710,206</b>	<b>316,916,769</b>	<b>316,123,332</b>	<b>315,329,895</b>	<b>314,536,458</b>	<b>313,743,021</b>	<b>312,949,584</b>	<b>312,156,148</b>	<b>302,663,457</b>	<b>293,224,932</b>	<b>277,507,453</b>	
<b>TOTAL PASIVO</b>	<b>386,320,376</b>	<b>359,171,529</b>	<b>351,702,594</b>	<b>351,524,067</b>	<b>350,264,462</b>	<b>349,900,904</b>	<b>349,649,078</b>	<b>347,964,317</b>	<b>346,707,851</b>	<b>345,677,419</b>	<b>346,547,064</b>	<b>345,381,418</b>	<b>345,185,121</b>	<b>344,604,120</b>	<b>343,290,495</b>	<b>333,634,367</b>	<b>323,892,591</b>	<b>307,865,798</b>	

<b>PATRIMONIO</b>	0	0	0																
<b>Capital</b>	903,866,997	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	492,023,983	492,023,983	492,023,983	492,023,983	492,023,983	492,023,983	481,414,848	481,414,848	481,414,848	481,414,848	481,414,848	481,414,848	481,414,848
<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>	46,510,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Resultados Acumulados</b>	-457,860,050	-420,867,218	-419,235,628	-419,396,042	-419,301,334	-419,336,118	1,612,757	1,786,353	2,226,473	2,931,953	3,424,768	4,006,371	4,621,110	5,301,827	4,608,539	7,460,521	10,396,774	13,227,153	
<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>	492,966,566	492,473,161	494,104,751	493,944,337	494,039,045	494,004,261	494,085,918	494,259,514	494,699,634	495,405,114	495,897,929	496,479,532	486,485,136	487,165,853	486,472,565	489,324,547	492,260,800	495,091,179	
<b>TOTAL PASIVO Y PATRIMONIO</b>	879,286,942	851,644,690	845,807,345	845,468,404	844,303,507	843,905,165	843,734,996	842,223,831	841,407,485	841,082,533	842,444,993	841,860,950	831,670,257	831,769,973	829,763,060	822,958,914	816,153,391	802,956,977	
<b>Cuentas de Orden</b>	1,875,176,217	2,326,488,274	2,198,444,221	2,200,642,666	2,202,843,308	2,205,046,152	2,207,251,198	2,209,458,449	2,211,667,907	2,213,879,575	2,216,093,455	2,218,309,548	2,220,527,858	2,222,748,386	2,224,971,134	2,236,095,990	2,247,276,470	2,258,512,852	