

FOEPR086

Fecha Cierre: 04/01/2022
Hora Cierre: 18.09.14

ACTIVOS MINEROS S.A.C
PRESUPUESTO EJERCICIO 2021
Estado de Situacion Financiera
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1
Fecha Impr : 30/07/2024
Hora Impr : 13.17.48
(C14091801-202204)

| RUBROS | AL 31/12/2018 (REAL) | AL 31/12/2019 (REAL) | AL 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 | | | |
| ACTIVO | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| ACTIVO CORRIENTE | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 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 | 12,922,648 | 18,254,727 | 22,445,991 |
| 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) | 54,007,059 | 47,661,950 | 45,256,197 | 45,571,715 | 45,014,777 | 44,715,755 | 48,620,198 | 48,938,481 | 41,023,905 | 38,418,942 | 38,189,341 | 37,679,438 | 37,640,230 | 38,637,448 | 53,042,906 | 60,330,131 | 61,420,334 | 63,381,791 |
| 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 | 111,578 | 89,405 | 81,447 | 54,978 | 55,715 | 39,341 | 29,434 | 68,788 | 55,830 | 79,951 | 211,071 | 229,732 | 279,151 | 243,695 | 243,695 | 177,622 | 177,622 | 177,622 |
| Otros Activos | 18,811,824 | 34,026,428 | 24,120,774 | 22,862,814 | 22,534,912 | 22,570,057 | 15,604,606 | 15,608,689 | 13,600,779 | 12,725,230 | 12,418,393 | 9,856,682 | 9,066,427 | 7,566,415 | 7,479,611 | 7,671,610 | 7,671,610 | 7,671,610 |
| TOTAL ACTIVO CORRIENTE | 80,878,987 | 88,439,842 | 76,447,433 | 72,548,791 | 70,715,141 | 72,698,835 | 68,574,538 | 67,967,783 | 63,781,294 | 59,308,064 | 58,456,120 | 55,245,631 | 54,171,178 | 52,051,835 | 62,370,568 | 81,102,011 | 87,524,293 | 93,677,014 |
| 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 | 16,832,279 | 12,101,208 | 7,072,058 | 7,099,446 | 6,927,632 | 4,833,497 | 4,878,711 | 4,697,285 | 4,431,891 | 4,500,766 | 4,340,510 | 1,950,467 | 2,034,976 | 1,832,082 | 2,129,143 | 1,352,653 | 1,352,653 | 1,352,653 |
| 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 | 164,875,302 | 164,673,947 | 164,472,593 | 164,271,238 | 164,069,883 | 163,868,528 | 163,667,173 | 163,465,818 | 163,264,464 | 163,264,464 | 162,861,754 | 162,660,399 | 162,459,044 | 160,042,786 | 157,626,528 | 155,210,270 |
| Propiedades, Planta y Equipo (Neto) | 849,178,050 | 832,133,689 | 637,931,205 | 636,621,596 | 635,314,410 | 634,033,189 | 632,729,280 | 631,425,373 | 630,122,899 | 628,820,436 | 627,517,973 | 626,022,007 | 624,950,561 | 623,647,388 | 622,710,435 | 607,431,338 | 591,703,841 | 575,976,344 |
| Activos Intangibles (Neto) | 1,129,886 | 1,175,193 | 984,486 | 965,510 | 946,533 | 927,557 | 908,581 | 889,604 | 870,628 | 851,652 | 832,675 | 813,699 | 794,149 | 774,598 | 752,674 | 489,591 | 226,508 | 163,424 |

| | | | | | | | | | | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 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 |
| Otros Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACTIVO NO CORRIENTE | 867,140,215 | 845,410,090 | 810,863,051 | 809,360,499 | 807,661,168 | 804,065,481 | 802,586,455 | 800,880,790 | 799,092,591 | 797,638,672 | 795,955,622 | 792,050,637 | 790,641,440 | 788,914,467 | 788,051,296 | 769,316,368 | 750,909,530 | 732,702,691 |
| TOTAL ACTIVO | 948,019,202 | 933,849,932 | 887,310,484 | 881,909,290 | 878,376,309 | 876,764,316 | 871,160,993 | 868,848,573 | 862,873,885 | 856,946,736 | 854,411,742 | 847,296,268 | 844,812,618 | 840,966,302 | 850,421,864 | 850,418,379 | 838,433,823 | 826,379,705 |
| Cuentas de Orden | 1,326,024,664 | 1,359,874,224 | 1,832,646,553 | 1,451,171,564 | 1,840,329,626 | 1,864,882,533 | 1,862,896,564 | 1,870,800,739 | 1,867,470,941 | 2,017,919,962 | 1,951,821,705 | 1,948,285,342 | 1,879,519,754 | 1,900,368,969 | 1,902,269,338 | 1,925,222,539 | 1,944,474,765 | 1,963,919,513 |
| 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 |
| Obligaciones Financieras | 18,604,548 | 17,819,037 | 18,983,005 | 18,983,005 | 18,983,005 | 9,252,888 | 9,252,888 | 9,252,888 | 9,252,888 | 9,252,888 | 9,252,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cuentas por Pagar Comerciales | 8,139,693 | 6,444,585 | 1,201,706 | 325,464 | 259,567 | 323,133 | 316,882 | 851,876 | 430,798 | 394,007 | 571,399 | 288,735 | 828,737 | 1,680,301 | 4,145,330 | 3,947,120 | 1,881,274 | 146,149 |
| Otras Cuentas por Pagar | 3,128,412 | 19,385,090 | 3,245,343 | 3,207,377 | 2,532,270 | 2,525,424 | 950,926 | 1,261,848 | 2,637,017 | 2,742,789 | 2,768,391 | 2,048,438 | 1,697,286 | 2,135,280 | 2,154,451 | 1,952,127 | 1,894,412 | 1,804,916 |
| Cuentas por Pagar a Entidades Relacionadas | 56,692 | 43,595 | 91,752 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones | 2,537,823 | 2,613,421 | 4,058,726 | 2,780,627 | 2,313,030 | 3,509,256 | 2,304,894 | 2,636,842 | 3,540,273 | 2,313,030 | 2,313,030 | 2,313,030 | 4,404,308 | 2,348,276 | 2,348,276 | 2,348,276 | 2,348,276 | 1,948,276 |
| Pasivos Mantenedos para la Venta | 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 |
| Beneficios a los Empleados | 1,455,182 | 960,206 | 881,915 | 984,433 | 1,102,578 | 1,258,831 | 1,405,576 | 1,246,854 | 1,433,731 | 1,070,141 | 1,223,972 | 1,394,413 | 1,540,399 | 1,339,975 | 1,106,294 | 1,276,618 | 1,276,618 | 1,276,618 |
| Otros Pasivos | 0 | 0 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 | 16,060,734 |
| TOTAL PASIVO CORRIENTE | 33,922,350 | 47,265,934 | 44,523,181 | 42,341,640 | 41,251,184 | 32,930,266 | 30,291,900 | 31,311,042 | 33,355,441 | 31,833,589 | 32,190,414 | 22,105,350 | 24,531,464 | 23,564,566 | 25,815,085 | 25,584,875 | 23,461,314 | 21,236,693 |
| PASIVO NO CORRIENTE | 0 | 0 | 0 | | | | | | | | | | | | | | | |
| Obligaciones Financieras | 32,808,574 | 16,368,250 | 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 |
| Otras Cuentas por pagar | 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 |
| Pasivo por impuesto a las Ganancias Diferidos | 116,767,544 | 122,887,216 | 125,811,848 | 126,321,820 | 126,831,793 | 127,341,766 | 127,851,738 | 128,361,711 | 128,871,684 | 129,381,656 | 129,891,629 | 130,694,998 | 131,237,570 | 131,780,142 | 132,322,714 | 138,442,386 | 144,562,058 | 150,681,730 |
| Provisiones | 0 | 0 | 609,830 | 0 | 607,065 | 601,582 | 604,212 | 606,821 | 609,406 | 579,424 | 573,829 | 568,211 | 570,707 | 556,908 | 556,908 | 556,908 | 556,908 | 556,908 |
| Beneficios a los Empleados | 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 |
| Ingresos Diferidos (Neto) | 209,590,950 | 212,028,507 | 198,819,054 | 197,480,659 | 196,142,264 | 204,529,228 | 203,186,075 | 201,842,922 | 200,499,769 | 199,156,616 | 197,813,463 | 206,395,534 | 205,015,952 | 203,636,369 | 202,293,216 | 196,400,270 | 180,390,206 | 164,380,141 |
| TOTAL PASIVO NO CORRIENTE | 359,167,068 | 351,283,973 | 325,240,732 | 323,802,479 | 323,581,122 | 332,472,576 | 331,642,025 | 330,811,454 | 329,980,859 | 329,117,696 | 328,278,921 | 337,658,743 | 336,824,229 | 335,973,419 | 335,172,838 | 335,399,564 | 325,509,172 | 315,618,779 |
| TOTAL PASIVO | 393,089,418 | 398,549,907 | 369,763,913 | 366,144,119 | 364,832,306 | 365,402,842 | 361,933,925 | 362,122,496 | 363,336,300 | 360,951,285 | 360,469,335 | 359,764,093 | 361,355,693 | 359,537,985 | 360,987,923 | 360,984,439 | 348,970,486 | 336,855,472 |

| | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| PATRIMONIO | 0 | 0 | 0 | | | | | | | | | | | | | | | | |
| Capital | 655,207,515 | 821,928,223 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 874,806,925 | 903,866,995 | 517,839,160 | 517,839,160 | 517,839,160 |
| Acciones de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Adicional | 203,195,579 | 106,069,031 | 74,978,651 | 74,978,651 | 74,978,651 | 76,421,211 | 76,271,304 | 76,271,304 | 76,271,304 | 76,271,305 | 76,271,305 | 75,570,513 | 75,570,512 | 73,394,716 | 46,510,441 | | 0 | 0 | 0 |
| 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 | -10,902,887 | 0 | 0 | 0 | 0 | -1,442,560 | -1,442,560 | -1,442,560 | -1,442,560 | -1,442,560 | -1,442,560 | -2,175,796 | -2,175,795 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultados Acumulados | -293,019,601 | -393,146,407 | -432,688,183 | -434,469,583 | -436,690,751 | -438,873,280 | -440,857,779 | -443,358,770 | -450,547,262 | -454,089,397 | -456,142,441 | -461,118,645 | -465,193,895 | -467,222,502 | -461,392,673 | -28,854,398 | -28,825,001 | -28,764,105 | |
| 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 | 554,929,784 | 535,300,025 | 517,546,571 | 515,765,171 | 513,544,003 | 511,361,474 | 509,227,068 | 506,726,077 | 499,537,585 | 495,995,451 | 493,942,407 | 487,532,175 | 483,456,925 | 481,428,317 | 489,433,941 | 489,433,940 | 489,433,940 | 489,433,940 | 489,433,940 |
| TOTAL PASIVO Y PATRIMONIO | 948,019,202 | 933,849,932 | 887,310,484 | 881,909,290 | 878,376,309 | 876,764,316 | 871,160,993 | 868,848,573 | 862,873,885 | 856,946,736 | 854,411,742 | 847,296,268 | 844,812,618 | 840,966,302 | 850,421,864 | 850,418,379 | 838,433,823 | 826,379,705 | |
| Cuentas de Orden | 1,326,024,664 | 1,359,874,224 | 1,832,646,553 | 1,451,171,564 | 1,840,329,626 | 1,864,882,533 | 1,862,896,564 | 1,870,800,739 | 1,867,470,941 | 2,017,919,962 | 1,951,821,705 | 1,948,285,342 | 1,879,519,754 | 1,900,368,969 | 1,902,269,338 | 1,925,222,539 | 1,944,474,765 | 1,963,919,513 | |