

FOEPR086

Fecha Cierre: 28/11/2022  
Hora Cierre: 18.15.16

ACTIVOS MINEROS S.A.C  
PRESUPUESTO EJERCICIO 2022  
Estado de Situacion Financiera  
Ajustado - EN NUEVOS SOLES

FORMATO N.3P

Página : 1  
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RUBROS	AL 31/12/2019 (REAL)	AL 31/12/2020 (REAL)	AL 31/12/2021 (ESTIMADO)	PRESUPUESTO AÑO 2022												31/12/2023 (PROYECTADO)	31/12/2024 (PROYECTADO)	31/12/2025 (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	6,662,059	6,989,015	3,579,143	5,630,486	5,322,501	21,909,513	20,674,632	18,475,945	18,093,322	16,062,118	17,673,705	18,181,794	15,696,431	13,325,982	17,167,784	14,560,119	12,662,375	11,530,427
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)	47,661,950	45,256,197	51,903,029	48,300,695	46,963,933	44,825,569	46,598,303	48,856,416	50,147,498	51,821,515	50,570,404	50,511,628	53,020,639	55,336,708	52,913,993	62,450,142	44,151,043	49,552,727
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	89,405	81,447	208,240	172,784	146,157	114,430	78,628	65,654	45,910	180,951	155,951	130,951	105,951	80,951	55,951	4,878	4,878	4,878
Otros Activos	34,026,428	24,120,774	36,373,217	27,409,238	26,851,411	25,237,030	3,528,262	1,499,298	1,319,374	621,530	621,530	621,530	9,645,734	9,645,734	9,645,734	467,470	467,470	467,470
<b>TOTAL ACTIVO CORRIENTE</b>	<b>88,439,842</b>	<b>76,447,433</b>	<b>92,063,629</b>	<b>81,513,203</b>	<b>79,284,002</b>	<b>92,086,542</b>	<b>70,879,825</b>	<b>68,897,313</b>	<b>69,606,104</b>	<b>68,686,114</b>	<b>69,021,590</b>	<b>69,445,903</b>	<b>78,468,755</b>	<b>78,389,375</b>	<b>79,783,462</b>	<b>77,482,609</b>	<b>57,285,766</b>	<b>61,555,502</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	12,101,208	7,072,058	1,663,189	1,730,286	1,539,804	302,980	344,642	160,556	0	81,809	151,979	241,780	338,456	438,441	567,534	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	0	164,875,302	162,459,044	162,257,689	162,056,334	161,854,980	161,653,625	161,452,270	161,250,915	161,049,560	160,848,206	160,646,851	160,445,496	160,244,141	160,042,786	157,626,528	155,210,270	152,794,012
Propiedades, Planta y Equipo (Neto)	832,133,689	637,931,205	622,346,032	621,047,222	619,778,231	618,506,798	617,207,624	615,910,902	614,614,380	613,317,894	612,015,812	610,713,732	609,470,651	608,227,570	607,179,901	591,794,623	576,067,126	560,339,629
Activos Intangibles (Neto)	1,175,193	984,486	755,048	735,498	715,948	696,398	676,848	657,298	637,747	618,197	597,274	576,350	555,426	534,503	513,579	250,496	137,413	24,329

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>845,410,090</b>	<b>810,863,051</b>	<b>787,223,313</b>	<b>785,770,695</b>	<b>784,090,317</b>	<b>781,361,156</b>	<b>779,882,739</b>	<b>778,181,026</b>	<b>776,503,042</b>	<b>775,067,460</b>	<b>773,613,271</b>	<b>772,178,713</b>	<b>770,810,029</b>	<b>769,444,655</b>	<b>768,303,800</b>	<b>749,671,647</b>	<b>731,414,809</b>	<b>713,157,970</b>	
<b>TOTAL ACTIVO</b>	<b>933,849,932</b>	<b>887,310,484</b>	<b>879,286,942</b>	<b>867,283,898</b>	<b>863,374,319</b>	<b>873,447,698</b>	<b>850,762,564</b>	<b>847,078,339</b>	<b>846,109,146</b>	<b>843,753,574</b>	<b>842,634,861</b>	<b>841,624,616</b>	<b>849,278,784</b>	<b>847,834,030</b>	<b>848,087,262</b>	<b>827,154,256</b>	<b>788,700,575</b>	<b>774,713,472</b>	
Cuentas de Orden	1,359,874,224	1,832,646,553	1,875,176,217	1,814,071,297	1,776,921,334	1,735,653,034	1,802,304,614	1,750,692,391	1,818,744,779	1,849,226,707	1,851,075,934	1,852,927,010	1,854,779,937	1,856,634,717	1,858,491,351	1,880,916,318	1,899,725,481	1,918,722,736	
<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	17,819,037	18,983,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cuentas por Pagar Comerciales	6,444,585	1,201,706	1,518,225	250,322	250,914	254,382	733,554	265,642	544,239	280,104	1,023,583	1,340,960	1,791,020	2,331,967	2,979,492	1,093,255	220,993	98,893	
Otras Cuentas por Pagar	19,385,090	3,245,343	31,853,116	23,881,546	23,843,221	24,101,393	3,154,662	3,382,362	3,484,005	3,580,339	3,374,406	3,268,923	2,684,839	2,529,104	1,766,294	3,202,835	1,175,335	1,248,336	
Cuentas por Pagar a Entidades Relacionadas	43,595	91,752	66,313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisiones	2,613,421	4,058,726	3,393,493	3,393,493	3,123,811	2,788,276	2,788,276	2,788,276	2,788,276	2,788,276	2,788,276	2,788,276	2,788,276	2,788,276	2,788,276	2,788,276	1,288,276	1,288,276	
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	960,206	881,915	917,906	1,085,072	1,210,039	1,445,643	1,540,755	1,375,910	1,554,693	1,182,638	1,462,218	1,764,940	2,219,524	2,179,291	1,921,284	1,921,284	1,921,284	1,921,284	
Otros Pasivos	0	16,060,734	16,502,527	16,502,526	16,502,527	16,502,527	16,502,527	16,502,527	16,502,526	16,502,527	16,502,527	16,502,527	16,502,527	16,502,527	16,502,527	16,471,485	16,471,485	16,471,485	
<b>TOTAL PASIVO CORRIENTE</b>	<b>47,265,934</b>	<b>44,523,181</b>	<b>54,251,580</b>	<b>45,112,959</b>	<b>44,930,512</b>	<b>45,092,221</b>	<b>24,719,774</b>	<b>24,314,717</b>	<b>24,873,739</b>	<b>24,333,884</b>	<b>25,151,010</b>	<b>25,665,626</b>	<b>25,986,186</b>	<b>26,331,165</b>	<b>25,957,873</b>	<b>25,477,135</b>	<b>21,077,373</b>	<b>21,028,274</b>	
<b>PASIVO NO CORRIENTE</b>	<b>0</b>	<b>0</b>	<b>0</b>																
Obligaciones Financieras	16,368,250	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	122,887,216	125,811,848	132,269,975	132,808,153	133,346,330	133,884,507	134,422,684	134,960,862	135,494,205	136,031,576	136,568,948	137,106,320	137,643,691	138,181,063	138,718,434	138,718,434	138,718,434	138,718,434	
Provisiones	0	609,830	543,085	545,512	539,780	525,889	528,247	522,445	507,484	500,637	500,637	500,637	500,637	500,637	500,637	500,637	500,637	500,637	
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)	212,028,507	198,819,054	199,255,736	197,891,808	196,527,880	204,631,864	203,259,240	201,886,616	200,513,993	199,141,369	197,768,745	196,396,122	195,023,498	193,650,874	192,278,250	175,837,808	159,366,323	142,894,839	
<b>TOTAL PASIVO NO CORRIENTE</b>	<b>351,283,973</b>	<b>325,240,732</b>	<b>332,068,796</b>	<b>331,245,473</b>	<b>330,413,990</b>	<b>339,042,260</b>	<b>338,210,171</b>	<b>337,369,923</b>	<b>336,515,682</b>	<b>335,673,582</b>	<b>334,838,330</b>	<b>334,003,079</b>	<b>333,167,826</b>	<b>332,332,574</b>	<b>331,497,321</b>	<b>315,056,879</b>	<b>298,585,394</b>	<b>282,113,909</b>	
<b>TOTAL PASIVO</b>	<b>398,549,907</b>	<b>369,763,913</b>	<b>386,320,376</b>	<b>376,358,432</b>	<b>375,344,502</b>	<b>384,134,481</b>	<b>362,929,945</b>	<b>361,684,640</b>	<b>361,389,421</b>	<b>360,007,466</b>	<b>359,989,340</b>	<b>359,668,705</b>	<b>359,154,012</b>	<b>358,663,739</b>	<b>357,455,194</b>	<b>340,534,014</b>	<b>319,662,767</b>	<b>303,142,183</b>	

<b>PATRIMONIO</b>	0	0	0																
<b>Capital</b>	821,928,223	874,806,925	903,866,997	903,866,997	903,866,997	903,866,997	903,866,997	903,866,997	903,866,997	903,866,997	903,866,997	903,866,997	903,866,997	912,891,201	912,891,201	912,891,201	903,866,997	903,866,997	903,866,997
<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>	106,069,031	74,978,651	46,510,441	46,510,441	46,425,475	46,425,474	46,425,475	46,425,475	46,425,475	46,425,475	46,425,475	46,425,475	46,425,475	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	449,177	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>	-393,146,407	-432,688,183	-457,860,050	-459,901,150	-462,711,833	-461,428,432	-462,909,031	-465,347,951	-466,021,924	-466,995,542	-468,096,129	-468,785,739	-423,215,607	-424,170,088	-422,708,311	-417,695,933	-435,278,367	-432,744,886	
<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>	535,300,025	517,546,571	492,966,566	490,925,466	488,029,817	489,313,217	487,832,619	485,393,699	484,719,725	483,746,108	482,645,521	481,955,911	490,124,772	489,170,291	490,632,068	486,620,242	469,037,808	471,571,289	
<b>TOTAL PASIVO Y PATRIMONIO</b>	933,849,932	887,310,484	879,286,942	867,283,898	863,374,319	873,447,698	850,762,564	847,078,339	846,109,146	843,753,574	842,634,861	841,624,616	849,278,784	847,834,030	848,087,262	827,154,256	788,700,575	774,713,472	
<b>Cuentas de Orden</b>	1,359,874,224	1,832,646,553	1,875,176,217	1,814,071,297	1,776,921,334	1,735,653,034	1,802,304,614	1,750,692,391	1,818,744,779	1,849,226,707	1,851,075,934	1,852,927,010	1,854,779,937	1,856,634,717	1,858,491,351	1,880,916,318	1,899,725,481	1,918,722,736	