

FOEPR086

Fecha Cierre: 26/07/2024
Hora Cierre: 17.53.58

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

FORMATO N.3P

Página : 1
Fecha Impr : 14/08/2024
Hora Impr : 09.55.07
(C58531707-202426)

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	44,960,499	41,807,760	42,750,816	41,442,341	47,170,955	51,343,862	47,129,708	45,694,116	54,134,880	52,575,824	50,681,394	54,565,897	51,256,885	60,219,993	70,280,624	77,865,965
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	43,620,634	47,641,570	48,440,985	51,214,210	47,497,162	45,348,374	47,683,063	49,568,407	44,287,464	46,340,698	50,419,369	47,627,322	50,809,339	52,972,771	54,953,523	52,910,587
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 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	208,240	278,541	321,084	274,181	239,492	193,342	531,191	487,742	487,742	487,742	487,742	487,742	487,742	487,742	487,742	436,669	491,669	469,669
Otros Activos	36,373,217	11,583,827	9,190,648	9,247,707	9,297,599	9,349,985	9,398,466	9,448,378	9,448,378	9,448,378	9,448,378	9,448,378	9,448,378	9,448,378	9,448,378	0	0	0
TOTAL ACTIVO CORRIENTE	92,063,629	84,068,486	98,092,865	98,971,218	100,728,892	102,199,878	104,597,774	106,628,356	104,748,891	105,198,643	108,358,464	108,852,642	111,036,883	112,129,339	112,002,344	113,629,433	125,725,816	131,246,221
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	158,003,703	157,902,217	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312	157,808,312
Propiedades, Planta y Equipo (Neto)	622,346,032	606,981,785	591,465,258	590,337,594	589,066,091	587,765,175	586,489,655	585,192,143	583,898,137	582,844,846	581,550,840	580,256,835	578,962,829	577,810,423	576,516,418	561,237,321	545,509,824	529,782,327
Activos Intangibles (Neto)	755,048	551,633	588,316	561,878	536,078	514,692	493,305	471,919	449,995	428,072	406,148	384,225	362,301	340,377	318,454	55,370	92,287	129,204

Activos por Impuestos a las Ganancias Diferidos	0	0	20,556,198	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	787,223,313	767,576,204	770,613,475	748,801,689	747,410,481	746,088,179	744,791,272	743,472,374	742,156,444	741,081,230	739,765,300	738,449,372	737,133,442	735,959,112	734,643,184	719,101,003	703,410,423	687,719,843	
TOTAL ACTIVO	879,286,942	851,644,690	868,706,340	847,772,907	848,139,373	848,288,057	849,389,046	850,100,730	846,905,335	846,279,873	848,123,764	847,302,014	848,170,325	848,088,451	846,645,528	832,730,436	829,136,239	818,966,064	
Cuentas de Orden	1,875,176,217	2,326,488,274	2,253,897,535	2,286,597,948	2,276,654,723	2,233,623,244	2,225,205,795	2,213,807,970	2,216,021,778	2,218,237,800	2,220,456,038	2,222,676,494	2,224,899,170	2,227,124,069	2,229,351,193	2,256,251,036	2,278,813,547	2,301,601,682	
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	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	389,145	287,067	222,861	192,122	206,129	276,749	272,139	267,528	306,723	302,113	297,503	219,649	288,501	288,501	728,969	1,058,246	
Otras Cuentas por Pagar	31,853,116	4,163,745	5,126,072	2,839,847	3,105,241	3,338,567	3,981,043	4,023,688	1,511,590	1,312,000	2,619,735	2,135,219	1,994,185	2,683,511	2,110,406	2,107,494	2,162,495	2,140,496	
Cuentas por Pagar a Entidades Relacionadas	66,313	34,233	10,973	0	0	18,218	0	0	0	0	0	0	0	0	0	0	0	0	
Provisiones	3,393,493	4,575,894	3,395,615	4,287,749	4,279,670	3,607,897	4,044,487	4,511,417	2,692,762	3,174,205	2,931,485	2,730,016	3,211,458	2,968,738	3,151,659	1,434,427	1,434,427	1,434,427	
Pasivos Mantenedidos 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	917,906	1,119,626	1,082,277	1,254,143	1,407,545	2,414,817	1,700,634	1,530,674	1,728,422	1,267,692	1,455,050	1,642,408	1,857,591	1,648,281	1,080,335	1,080,335	1,080,335	1,080,335	
Otros Pasivos	16,502,527	16,471,485	16,471,485	16,471,485	16,471,484	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	
TOTAL PASIVO CORRIENTE	54,251,580	27,441,912	26,475,567	25,140,291	25,486,801	26,043,106	26,403,777	26,814,012	22,676,397	22,492,909	23,784,477	23,281,240	23,832,221	23,991,663	23,102,385	21,382,241	21,877,710	22,184,988	
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	
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	132,269,975	138,718,501	161,307,737	141,695,479	142,340,970	143,014,558	143,691,626	144,375,578	145,059,530	145,743,482	146,427,434	147,111,386	147,795,338	148,479,290	149,163,242	157,356,542	165,573,718	165,174,324	
Provisiones	543,085	523,516	457,445	459,618	461,761	463,874	465,956	448,879	448,879	448,879	448,879	448,879	448,879	448,879	448,879	348,070	247,262	146,454	
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)	199,255,736	192,487,600	176,016,115	174,643,492	173,270,868	171,898,244	170,525,620	169,152,997	167,780,373	166,407,750	165,035,126	163,662,502	162,289,878	160,917,255	159,544,631	143,073,147	126,601,662	110,130,177	
TOTAL PASIVO NO CORRIENTE	332,068,796	331,729,617	337,781,297	316,798,589	316,073,599	315,376,676	314,683,202	313,977,454	313,288,782	312,600,111	311,911,439	311,222,767	310,534,095	309,845,424	309,156,752	300,777,759	292,422,642	275,450,955	
TOTAL PASIVO	386,320,376	359,171,529	364,256,864	341,938,880	341,560,400	341,419,782	341,086,979	340,791,466	335,965,179	335,093,020	335,695,916	334,504,007	334,366,316	333,837,087	332,259,137	322,160,000	314,300,352	297,635,943	

PATRIMONIO	0	0	0																
Capital	903,866,997	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	912,891,201	484,025,605	484,025,605	484,025,605
Acciones de Inversión	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Adicional	46,510,441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resultados Acumulados	-457,860,050	-420,867,218	-408,890,903	-407,506,352	-406,761,406	-406,472,104	-405,038,312	-404,031,115	-402,400,223	-402,153,526	-400,912,531	-400,542,372	-399,536,370	-399,089,015	-398,953,988	26,095,653	30,361,104	36,855,338	
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	492,966,566	492,473,161	504,449,476	505,834,027	506,578,973	506,868,275	508,302,067	509,309,264	510,940,156	511,186,853	512,427,848	512,798,007	513,804,009	514,251,364	514,386,391	510,570,436	514,835,887	521,330,121	
TOTAL PASIVO Y PATRIMONIO	879,286,942	851,644,690	868,706,340	847,772,907	848,139,373	848,288,057	849,389,046	850,100,730	846,905,335	846,279,873	848,123,764	847,302,014	848,170,325	848,088,451	846,645,528	832,730,436	829,136,239	818,966,064	
Cuentas de Orden	1,875,176,217	2,326,488,274	2,253,897,535	2,286,597,948	2,276,654,723	2,233,623,244	2,225,205,795	2,213,807,970	2,216,021,778	2,218,237,800	2,220,456,038	2,222,676,494	2,224,899,170	2,227,124,069	2,229,351,193	2,256,251,036	2,278,813,547	2,301,601,682	