

ACTIVOS MINEROS S.A.C
EVALUACION PRESUPUESTAL EJERCICIO 2024

FECHA CIERRE : 31/01/2025

Estado de Situacion Financiera
(EN NUEVOS SOLES)

FORMATO N.3E

(C03451101-202531)

HORA CIERRE : 11.45 AM

| RUBROS | EJECUCION AL MES DE DICIEMBRE DEL AÑO 2024 | | | | | | | | | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| ACTIVO | | | | | | | | | | | | |
| ACTIVO CORRIENTE | | | | | | | | | | | | |
| Efectivo y Equivalentes al Efectivo | 41,807,760 | 42,750,815 | 41,442,341 | 47,170,955 | 51,343,862 | 46,588,000 | 49,738,326 | 59,510,243 | 58,059,506 | 53,466,770 | 57,117,200 | 57,824,499 |
| Inversiones Financieras | 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 |
| Otras Cuentas por Cobrar (Neto) | 47,641,570 | 48,440,986 | 51,214,210 | 47,497,162 | 45,348,374 | 49,359,744 | 50,574,964 | 44,767,943 | 47,232,550 | 51,224,559 | 48,288,796 | 48,641,257 |
| Cuentas por Cobrar a Entidades Relacionadas | 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 |
| Activos Biológicos | 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 |
| Activos por Impuestos a las Ganancias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gastos Pagados por Anticipado | 274,181 | 239,492 | 193,342 | 531,191 | 487,742 | 454,495 | 436,408 | 709,866 | 668,801 | 646,859 | 654,446 | 627,932 |
| Otros Activos | 9,247,707 | 9,297,599 | 9,349,985 | 9,398,466 | 9,448,378 | 9,494,986 | 8,135,024 | 8,171,938 | 8,207,170 | 8,225,379 | 8,260,048 | 8,294,938 |
| TOTAL ACTIVO CORRIENTE | 98,971,218 | 100,728,892 | 102,199,878 | 104,597,774 | 106,628,356 | 105,897,225 | 108,884,722 | 113,159,990 | 114,168,027 | 113,563,567 | 114,320,490 | 115,388,626 |
| ACTIVO NO CORRIENTE | | | | | | | | | | | | |
| Cuentas por Cobrar Comerciales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Cuentas por Cobrar | 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 |
| Activos Biológicos | 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 |
| Propiedad de Inversión | 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 |
| Propiedades, Planta y Equipo (Neto) | 590,337,594 | 589,066,091 | 587,765,175 | 586,489,655 | 585,192,143 | 583,920,888 | 582,618,670 | 581,316,452 | 580,014,240 | 578,250,022 | 578,237,066 | 576,973,663 |
| Activos Intangibles (Neto) | 561,878 | 536,078 | 514,692 | 493,305 | 471,919 | 450,532 | 429,145 | 407,759 | 386,373 | 364,986 | 343,599 | 322,213 |
| Activos por Impuestos a las Ganancias Diferidos | 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 |
| TOTAL ACTIVO NO CORRIENTE | 748,801,689 | 747,410,481 | 746,088,179 | 744,791,272 | 743,472,374 | 742,179,732 | 740,856,127 | 739,532,523 | 738,208,925 | 736,423,320 | 736,388,977 | 735,104,188 |
| TOTAL ACTIVO | 847,772,907 | 848,139,373 | 848,288,057 | 849,389,046 | 850,100,730 | 848,076,957 | 849,740,849 | 852,692,513 | 852,376,952 | 849,986,887 | 850,709,467 | 850,492,814 |
| Cuentas de Orden | 2,286,597,948 | 2,276,654,723 | 2,233,623,244 | 2,225,205,795 | 2,202,772,060 | 2,239,653,996 | 3,183,045,983 | 3,180,385,748 | 3,138,936,460 | 3,175,639,415 | 3,136,424,808 | 3,155,722,500 |
| PASIVO Y PATRIMONIO | | | | | | | | | | | | |
| PASIVO CORRIENTE | | | | | | | | | | | | |
| Sobregiros Bancarios | 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 |
| Cuentas por Pagar Comerciales | 287,067 | 222,861 | 192,122 | 206,129 | 276,749 | 206,379 | 206,231 | 171,567 | 222,247 | 210,806 | 254,107 | 448,067 |
| Otras Cuentas por Pagar | 2,839,847 | 3,105,241 | 3,338,567 | 3,981,043 | 4,023,688 | 3,466,612 | 5,425,909 | 6,930,600 | 5,719,192 | 1,424,961 | 2,200,228 | 1,933,668 |

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| | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SETIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
| Cuentas por Pagar a Entidades Relacionadas | 0 | 0 | 18,218 | 0 | 0 | 25,008 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisiones | 4,287,749 | 4,279,670 | 3,607,897 | 4,044,487 | 4,511,417 | 1,070,497 | 1,498,299 | 1,957,240 | 2,394,449 | 426,203 | 888,416 | 911,432 |
| Pasivos Mantenidos para la Venta | 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 |
| Beneficios a los Empleados | 1,254,143 | 1,407,545 | 2,414,817 | 1,700,634 | 1,530,674 | 1,685,634 | 1,301,262 | 1,442,014 | 1,582,074 | 1,770,059 | 1,599,214 | 1,121,754 |
| Otros Pasivos | 16,471,485 | 16,471,484 | 16,471,485 | 16,471,484 | 16,471,484 | 16,471,485 | 16,471,484 | 16,471,484 | 16,471,485 | 16,471,485 | 16,471,485 | 16,471,485 |
| TOTAL PASIVO CORRIENTE | 25,140,291 | 25,486,801 | 26,043,106 | 26,403,777 | 26,814,012 | 22,925,615 | 24,903,185 | 26,972,905 | 26,389,447 | 20,303,514 | 21,413,450 | 20,886,406 |
| PASIVO NO CORRIENTE | | | | | | | | | | | | |
| Obligaciones Financieras | 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 |
| Otras Cuentas por pagar | 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 |
| Pasivo por impuesto a las Ganancias Diferidos | 141,695,479 | 142,340,970 | 143,014,558 | 143,691,626 | 144,375,578 | 145,048,842 | 145,716,532 | 146,397,479 | 147,078,562 | 147,905,678 | 148,581,131 | 149,460,925 |
| Provisiones | 459,618 | 461,761 | 463,874 | 465,956 | 448,879 | 450,901 | 452,893 | 454,855 | 456,786 | 0 | 851,589 | 451,900 |
| Beneficios a los Empleados | 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 |
| Ingresos Diferidos (Neto) | 174,643,492 | 173,270,868 | 171,898,244 | 170,525,620 | 169,152,997 | 167,780,373 | 166,407,749 | 165,035,126 | 163,662,502 | 162,289,878 | 160,917,255 | 159,544,631 |
| TOTAL PASIVO NO CORRIENTE | 316,798,589 | 316,073,599 | 315,376,676 | 314,683,202 | 313,977,454 | 313,280,116 | 312,577,174 | 311,887,460 | 311,197,850 | 310,195,556 | 310,349,975 | 309,457,456 |
| TOTAL PASIVO | 341,938,880 | 341,560,400 | 341,419,782 | 341,086,979 | 340,791,466 | 336,205,731 | 337,480,359 | 338,860,365 | 337,587,297 | 330,499,070 | 331,763,425 | 330,343,862 |
| PATRIMONIO | | | | | | | | | | | | |
| Capital | 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 |
| Acciones de Inversión | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Adicional | 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 |
| 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 |
| Otras Reservas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resultados Acumulados | -407,506,352 | -406,761,406 | -406,472,104 | -405,038,312 | -404,031,115 | -401,469,153 | -401,079,889 | -399,508,231 | -398,550,724 | -393,852,562 | -394,394,337 | -393,191,427 |
| Otras Reservas de Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PATRIMONIO | 505,834,027 | 506,578,973 | 506,868,275 | 508,302,067 | 509,309,264 | 511,871,226 | 512,260,490 | 513,832,148 | 514,789,655 | 519,487,817 | 518,946,042 | 520,148,952 |
| TOTAL PASIVO Y PATRIMONIO | 847,772,907 | 848,139,373 | 848,288,057 | 849,389,046 | 850,100,730 | 848,076,957 | 849,740,849 | 852,692,513 | 852,376,952 | 849,986,887 | 850,709,467 | 850,492,814 |
| Cuentas de Orden | 2,286,597,948 | 2,276,654,723 | 2,233,623,244 | 2,225,205,795 | 2,202,772,060 | 2,239,653,996 | 3,183,045,983 | 3,180,385,748 | 3,138,936,460 | 3,175,639,415 | 3,136,424,808 | 3,155,722,500 |