

**ACTIVOS MINEROS S.A.C**  
EVALUACION PRESUPUESTAL EJERCICIO 2025

FECHA CIERRE : 10/10/2025

**Estado de Situacion Financiera**  
(EN NUEVOS SOLES)

FORMATO N.3E

(C13231410-202510)

HORA CIERRE : 2.23 PM

| RUBROS  | EJECUCION AL MES DE SETIEMBRE DEL AÑO 2025 |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | ENERO                                      | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SETIEMBRE          | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |
| <b>ACTIVO</b>                                   |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>ACTIVO CORRIENTE</b>                         |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Efectivo y Equivalentes al Efectivo             | 66,200,269                                 | 70,078,111         | 74,384,861         | 85,781,608         | 66,726,236         | 73,524,465         | 79,109,830         | 74,027,692         | 73,590,011         | 76,089,679         | 74,355,802         | 71,832,020         |
| 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)                 | 42,797,422                                 | 43,822,497         | 44,779,548         | 47,616,131         | 48,208,380         | 42,453,291         | 37,902,342         | 39,764,849         | 41,212,324         | 41,948,347         | 44,574,470         | 47,172,990         |
| 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 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                   | 584,208                                    | 582,136            | 602,070            | 559,435            | 577,925            | 534,162            | 813,142            | 789,357            | 878,689            | 534,162            | 534,162            | 534,162            |
| Otros Activos                                   | 8,328,327                                  | 8,358,330          | 8,391,672          | 8,422,590          | 8,455,376          | 8,486,954          | 8,528,123          | 8,558,909          | 8,588,945          | 8,486,954          | 8,486,954          | 8,486,954          |
| <b>TOTAL ACTIVO CORRIENTE</b>                   | <b>117,910,226</b>                         | <b>122,841,074</b> | <b>128,158,151</b> | <b>142,379,764</b> | <b>123,967,917</b> | <b>124,998,872</b> | <b>126,353,437</b> | <b>123,140,807</b> | <b>124,269,969</b> | <b>127,059,142</b> | <b>127,951,388</b> | <b>128,026,126</b> |
| <b>ACTIVO NO CORRIENTE</b>                      |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 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                  |
| Inversiones Mobiliarias (Neto)                  | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Propiedad de Inversión                          | 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)             | 575,706,779                                | 574,412,725        | 573,111,929        | 571,787,793        | 570,512,324        | 569,190,143        | 568,104,763        | 566,874,754        | 565,686,572        | 564,883,423        | 563,560,099        | 562,236,774        |
| Activos Intangibles (Neto)                      | 300,826                                    | 279,440            | 258,053            | 236,667            | 215,280            | 193,894            | 177,982            | 170,410            | 162,840            | 106,200            | 84,276             | 62,352             |
| 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                  |
| <b>TOTAL ACTIVO NO CORRIENTE</b>                | <b>733,815,917</b>                         | <b>732,500,477</b> | <b>731,178,294</b> | <b>729,832,772</b> | <b>728,535,916</b> | <b>727,192,349</b> | <b>726,091,057</b> | <b>724,853,476</b> | <b>723,657,724</b> | <b>722,797,935</b> | <b>721,452,687</b> | <b>720,107,438</b> |
| <b>TOTAL ACTIVO</b>                             | <b>851,726,143</b>                         | <b>855,341,551</b> | <b>859,336,445</b> | <b>872,212,536</b> | <b>852,503,833</b> | <b>852,191,221</b> | <b>852,444,494</b> | <b>847,994,283</b> | <b>847,927,693</b> | <b>849,857,077</b> | <b>849,404,075</b> | <b>848,133,564</b> |
| Cuentas de Orden                                | 3,098,559,274                              | 3,056,856,219      | 3,046,250,961      | 3,037,754,250      | 3,003,048,028      | 2,967,958,314      | 2,975,655,121      | 3,048,007,058      | 2,994,777,035      | 2,997,771,812      | 3,000,769,584      | 3,003,770,353      |
| <b>PASIVO Y PATRIMONIO</b>                      |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>PASIVO CORRIENTE</b>                         |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 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                   | 279,368                                    | 247,192            | 227,390            | 192,038            | 259,292            | 179,596            | 204,521            | 157,916            | 164,609            | 164,596            | 149,596            | 134,596            |
| Otras Cuentas por Pagar                         | 3,011,434                                  | 6,827,990          | 7,713,387          | 20,597,735         | 1,782,413          | 3,099,336          | 6,358,463          | 1,747,427          | 1,690,949          | 3,847,426          | 3,374,005          | 2,788,421          |
| Cuentas por Pagar a Entidades Relacionadas      | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Provisiones                                     | 876,539                                    | 1,288,897          | 1,734,020          | 1,297,267          | 1,769,910          | 840,920            | 1,263,589          | 1,688,116          | 845,507            | 1,203,224          | 921,406            | 1,065,229          |

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|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   | ENERO                                      | FEBRERO            | MARZO              | ABRIL              | MAYO               | JUNIO              | JULIO              | AGOSTO             | SETIEMBRE          | OCTUBRE            | NOVIEMBRE          | DICIEMBRE          |
| Pasivos por Impuestos a las Ganancias         | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| Beneficios a los Empleados                    | 1,050,659                                  | 1,182,358          | 1,381,127          | 1,456,029          | 1,283,790          | 1,421,928          | 1,119,350          | 1,266,560          | 1,419,171          | 2,010,107          | 1,930,004          | 1,559,294          |
| Otros Pasivos                                 | 16,471,485                                 | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         | 16,471,485         |
| <b>TOTAL PASIVO CORRIENTE</b>                 | <b>21,689,485</b>                          | <b>26,017,922</b>  | <b>27,527,409</b>  | <b>40,014,554</b>  | <b>21,566,890</b>  | <b>22,013,265</b>  | <b>25,417,408</b>  | <b>21,331,504</b>  | <b>20,591,721</b>  | <b>23,696,838</b>  | <b>22,846,496</b>  | <b>22,019,025</b>  |
| <b>PASIVO NO CORRIENTE</b>                    |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 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 | 150,186,707                                | 150,912,489        | 150,724,953        | 151,146,295        | 151,567,638        | 151,988,981        | 152,410,323        | 152,831,666        | 153,253,008        | 153,674,351        | 154,095,694        | 154,517,036        |
| Provisiones                                   | 457,161                                    | 462,422            | 467,683            | 472,945            | 478,206            | 483,468            | 488,729            | 493,990            | 499,252            | 449,865            | 441,464            | 433,064            |
| 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)                     | 158,172,007                                | 156,799,383        | 155,426,760        | 154,054,136        | 152,681,512        | 151,308,888        | 149,936,265        | 148,563,641        | 147,191,017        | 145,818,393        | 144,445,769        | 143,073,146        |
| <b>TOTAL PASIVO NO CORRIENTE</b>              | <b>308,815,875</b>                         | <b>308,174,294</b> | <b>306,619,396</b> | <b>305,673,376</b> | <b>304,727,356</b> | <b>303,781,337</b> | <b>302,835,317</b> | <b>301,889,297</b> | <b>300,943,277</b> | <b>299,942,609</b> | <b>298,982,927</b> | <b>298,023,246</b> |
| <b>TOTAL PASIVO</b>                           | <b>330,505,360</b>                         | <b>334,192,216</b> | <b>334,146,805</b> | <b>345,687,930</b> | <b>326,294,246</b> | <b>325,794,602</b> | <b>328,252,725</b> | <b>323,220,801</b> | <b>321,534,998</b> | <b>323,639,447</b> | <b>321,829,423</b> | <b>320,042,271</b> |
| <b>PATRIMONIO</b>                             |  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 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                         | -392,119,596                               | -392,191,044       | -388,150,739       | -386,815,773       | -387,130,792       | -386,943,760       | -389,148,610       | -388,566,897       | -386,947,684       | -387,122,749       | -385,765,727       | -385,249,086       |
| Otras Reservas de Patrimonio                  | 0  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| <b>TOTAL PATRIMONIO</b>                       | <b>521,220,783</b>                         | <b>521,149,335</b> | <b>525,189,640</b> | <b>526,524,606</b> | <b>526,209,587</b> | <b>526,396,619</b> | <b>524,191,769</b> | <b>524,773,482</b> | <b>526,392,695</b> | <b>526,217,630</b> | <b>527,574,652</b> | <b>528,091,293</b> |
| <b>TOTAL PASIVO Y PATRIMONIO</b>              | <b>851,726,143</b>                         | <b>855,341,551</b> | <b>859,336,445</b> | <b>872,212,536</b> | <b>852,503,833</b> | <b>852,191,221</b> | <b>852,444,494</b> | <b>847,994,283</b> | <b>847,927,693</b> | <b>849,857,077</b> | <b>849,404,075</b> | <b>848,133,564</b> |
| Cuentas de Orden                              | 3,098,559,274                              | 3,056,856,219      | 3,046,250,961      | 3,037,754,250      | 3,003,048,028      | 2,967,958,314      | 2,975,655,121      | 3,048,007,058      | 2,996,892,104      | 2,997,771,812      | 3,000,769,584      | 3,003,770,353      |