

FORMATO 3.17 : "LIBRO DE INVENTARIOS Y BALANCES - BALANCE DE COMPROBACIÓN"

EJERCICIO O PERIODO

: 2023

RUC

: 20139491077

APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL

: ASOCIACIÓN DE BANCOS DEL PERÚ

| CUENTA Y SUBCUENTA CONTABLE | | SALDOS INICIALES | | MOVIMIENTOS | | SALDOS FINALES | | SALDOS FINALES DEL BALANCE GENERAL | | SALDOS FINALES DEL ESTADO DE PERDIDAS Y GANANCIAS POR NATURALEZA | | SALDOS FINALES DEL ESTADO DE PERDIDAS Y GANANCIAS POR FUNCION | |
|-----------------------------|---|------------------|---------|--------------|--------------|----------------|--------------|------------------------------------|--------------|--|----------|---|----------|
| | | DEUDOR | ACREDOR | DEBE | HABER | DEUDOR | ACREDOR | ACTIVO | PASIVO | PERDIDA | GANANCIA | PERDIDA | GANANCIA |
| 3321101 | E D I F I C A C I O N E S ADMINISTRATIVAS-3321101-L7 | 0.00 | 0.00 | 6,902,151.90 | 0.00 | 6,902,151.90 | 0.00 | 6,902,151.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3362101 | E Q U I P O D E COMUNICACION-3362101-L7 | 0.00 | 0.00 | 12,041.73 | 0.00 | 12,041.73 | 0.00 | 12,041.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4241101 | HONORARIOS POR PAGAR-4241101-L7 | 0.00 | 0.00 | 14,400.00 | 22,020.00 | 14,400.00 | 22,020.00 | 0.00 | 7,620.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4212101 | EMITIDAS MN-4212101-L7 | 0.00 | 0.00 | 1,602,611.10 | 1,966,947.30 | 1,602,611.10 | 1,966,947.30 | 0.00 | 364,336.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221106 | HORAS EXTRAS-6221106-L7 | 0.00 | 0.00 | 19,505.49 | 0.00 | 19,505.49 | 0.00 | 0.00 | 0.00 | -19,505.49 | 0.00 | -19,505.49 | 0.00 |
| 6329105 | C O N S U L T O R I A ACTUALIZACION CIF-6329105-L7 | 0.00 | 0.00 | 3,737.00 | 0.00 | 3,737.00 | 0.00 | 0.00 | 0.00 | -3,737.00 | 0.00 | -3,737.00 | 0.00 |
| 6841101 | EDIFICACIONES-6841101-L7 | 0.00 | 0.00 | 324,484.85 | 0.00 | 324,484.85 | 0.00 | 0.00 | 0.00 | -324,484.85 | 0.00 | -324,484.85 | 0.00 |
| 6593112 | REPOTENCIACION DE FLOTA-6593112-L7 | 0.00 | 0.00 | 8,373.55 | 0.00 | 8,373.55 | 0.00 | 0.00 | 0.00 | -8,373.55 | 0.00 | -8,373.55 | 0.00 |
| 6861301 | P R O G R A M A S D E C O M P U T A D O R A (SOFTWARE)-6861301-L7 | 0.00 | 0.00 | 21,561.35 | 0.00 | 21,561.35 | 0.00 | 0.00 | 0.00 | -21,561.35 | 0.00 | -21,561.35 | 0.00 |
| 6861901 | O T R O S A C T I V O S INTANGIBLES-6861901-L7 | 0.00 | 0.00 | 77,407.52 | 0.00 | 77,407.52 | 0.00 | 0.00 | 0.00 | -77,407.52 | 0.00 | -77,407.52 | 0.00 |
| 1041102 | BN MN 00-000-379522-1041102-L7 | 0.00 | 0.00 | 361,208.50 | 227,947.56 | 361,208.50 | 227,947.56 | 133,260.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061101 | B C P A H M N 191-10637979-0-31-1061101-L7 | 0.00 | 0.00 | 1,922,764.45 | 2,519,018.50 | 1,922,764.45 | 2,519,018.50 | -596,254.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221203 | PE-Anticipos de clientes detracciones ME-L5 | 0.00 | 0.00 | 266,388.21 | 183,365.11 | 266,388.21 | 183,365.11 | 83,023.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4961101 | INGRESOS DIFERIDOS MN-4961101-L7 | 0.00 | 0.00 | 0.00 | 2,501,063.16 | 0.00 | 2,501,063.16 | 0.00 | 2,501,063.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6275104 | S E G U R O PRACTICANTES-6275104-L7 | 0.00 | 0.00 | 1,898.32 | 0.00 | 1,898.32 | 0.00 | 0.00 | 0.00 | -1,898.32 | 0.00 | -1,898.32 | 0.00 |
| 6221103 | DESCANSO MÉDICO-6221103-L7 | 0.00 | 0.00 | 4,760.00 | 0.00 | 4,760.00 | 0.00 | 0.00 | 0.00 | -4,760.00 | 0.00 | -4,760.00 | 0.00 |
| 6221109 | VALES DE ALIMENTOS, GASOLINA-6221109-L7 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 0.00 | -300.00 | 0.00 |
| 1061201 | B C P A H M E 191-09082262-1-01-1061201-L7 | 0.00 | 0.00 | 2,555,767.15 | 0.00 | 2,555,767.15 | 0.00 | 2,555,767.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6273102 | SCTR SALUD-6273102-L7 | 0.00 | 0.00 | 5,912.37 | 0.00 | 5,912.37 | 0.00 | 0.00 | 0.00 | -5,912.37 | 0.00 | -5,912.37 | 0.00 |

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|---------|--|------|------|--------------|--------------|--------------|--------------|------|-------------|---------------|--------------|---------------|--------------|
| 6329104 | OTRAS ASESORIAS, CONSULTORIAS Y SIMILARES-6329104-L7 | 0.00 | 0.00 | 281,850.00 | 0.00 | 281,850.00 | 0.00 | 0.00 | 0.00 | -281,850.00 | 0.00 | -281,850.00 | 0.00 |
| 4699105 | BCP VISA CORP. 4074-1100-0024-3709 M.V.A. M.N-4699105-L7 | 0.00 | 0.00 | 19,267.26 | 13.00 | 19,267.26 | 13.00 | 0.00 | -19,254.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699107 | BCP VISA CORP. 4074-1101-1001-6656 MNL- M.N-4699107-L7 | 0.00 | 0.00 | 0.00 | 1,631.00 | 0.00 | 1,631.00 | 0.00 | 1,631.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593116 | MANTENIMIENTO DE INMUEBLE-6593116-L7 | 0.00 | 0.00 | 8,799.00 | 0.00 | 8,799.00 | 0.00 | 0.00 | 0.00 | -8,799.00 | 0.00 | -8,799.00 | 0.00 |
| 6221101 | B O N O D E OPERACIÓN-6221101-L7 | 0.00 | 0.00 | 2,592.00 | 0.00 | 2,592.00 | 0.00 | 0.00 | 0.00 | -2,592.00 | 0.00 | -2,592.00 | 0.00 |
| 4212201 | EMITIDAS ME-4212201-L7 | 0.00 | 0.00 | 1,274,428.24 | 1,100,495.05 | 1,274,428.24 | 1,100,495.05 | 0.00 | -173,933.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6329102 | NOTARIALES Y REGISTRALES-6329102-L7 | 0.00 | 0.00 | 110.17 | 0.00 | 110.17 | 0.00 | 0.00 | 0.00 | -110.17 | 0.00 | -110.17 | 0.00 |
| 7599101 | OTROS INGRESOS DE GESTION-7599101-L7 | 0.00 | 0.00 | 0.00 | 34,138.89 | 0.00 | 34,138.89 | 0.00 | 0.00 | 0.00 | 34,138.89 | 0.00 | 34,138.89 |
| 7721101 | DEPOSITOS EN INSTITUCIONES FINANCIERAS-7721101-L7 | 0.00 | 0.00 | 0.00 | 536,877.21 | 0.00 | 536,877.21 | 0.00 | 0.00 | 0.00 | 536,877.21 | 0.00 | 536,877.21 |
| 6356103 | ALQUILER DE HARDWARE - FTR-6356103-L7 | 0.00 | 0.00 | 15,651.45 | 0.00 | 15,651.45 | 0.00 | 0.00 | 0.00 | -15,651.45 | 0.00 | -15,651.45 | 0.00 |
| 6371104 | A V I S O S E N INTERNET-6371104-L7 | 0.00 | 0.00 | 37,995.35 | 0.00 | 37,995.35 | 0.00 | 0.00 | 0.00 | -37,995.35 | 0.00 | -37,995.35 | 0.00 |
| 6391103 | PORTES-6391103-L7 | 0.00 | 0.00 | 217.73 | 0.00 | 217.73 | 0.00 | 0.00 | 0.00 | -217.73 | 0.00 | -217.73 | 0.00 |
| 6344104 | MANTENIMIENTO EVOLUTIVO ACF-6344104-L7 | 0.00 | 0.00 | 2,730.00 | 0.00 | 2,730.00 | 0.00 | 0.00 | 0.00 | -2,730.00 | 0.00 | -2,730.00 | 0.00 |
| 6352101 | ALQUILER DE OFICINA-6352101-L7 | 0.00 | 0.00 | 9,623.69 | 0.00 | 9,623.69 | 0.00 | 0.00 | 0.00 | -9,623.69 | 0.00 | -9,623.69 | 0.00 |
| 6561103 | M A T E R I A L D E LIMPIEZA-6561103-L7 | 0.00 | 0.00 | 8,670.80 | 0.00 | 8,670.80 | 0.00 | 0.00 | 0.00 | -8,670.80 | 0.00 | -8,670.80 | 0.00 |
| 6561107 | COMBUSTIBLE-6561107-L7 | 0.00 | 0.00 | 2,710.75 | 0.00 | 2,710.75 | 0.00 | 0.00 | 0.00 | -2,710.75 | 0.00 | -2,710.75 | 0.00 |
| 4212201 | EMITIDAS ME-4212201-L7 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6364102 | TELEFONO FIJO-6364102-L7 | 0.00 | 0.00 | 93,827.80 | 0.00 | 93,827.80 | 0.00 | 0.00 | 0.00 | -93,827.80 | 0.00 | -93,827.80 | 0.00 |
| 6364106 | S E R V I C I O D E COMUNICACIONES E INTERNET-6364106-L7 | 0.00 | 0.00 | 79,335.93 | 0.00 | 79,335.93 | 0.00 | 0.00 | 0.00 | -79,335.93 | 0.00 | -79,335.93 | 0.00 |
| 7032111 | S E R V I C I O S FACTURADOS-7032111-L7 | 0.00 | 0.00 | 572,408.95 | 5,034,703.21 | 572,408.95 | 5,034,703.21 | 0.00 | 0.00 | 0.00 | 4,462,294.26 | 0.00 | 4,462,294.26 |
| 6211101 | SUELLOS-6211101-L7 | 0.00 | 0.00 | 8,170,204.41 | 0.00 | 8,170,204.41 | 0.00 | 0.00 | 0.00 | -8,170,204.41 | 0.00 | -8,170,204.41 | 0.00 |
| 6315101 | OTROS GASTOS DE VIAJE-6315101-L7 | 0.00 | 0.00 | 1,420.39 | 0.00 | 1,420.39 | 0.00 | 0.00 | 0.00 | -1,420.39 | 0.00 | -1,420.39 | 0.00 |

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| 6356104 | ALQUILER DE EQUIPOS DIVERSOS-6356104-L7 | 0.00 | 0.00 | 2,908.40 | 0.00 | 2,908.40 | 0.00 | 0.00 | 0.00 | -2,908.40 | 0.00 | -2,908.40 | 0.00 |
| 3961201 | PATENTES Y PROPIEDAD INDUSTRIAL-3961201-L7 | 0.00 | 0.00 | 0.00 | 374.08 | 0.00 | 374.08 | 374.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431101 | IMPUESTO PREDIAL-6431101-L7 | 0.00 | 0.00 | 28,906.24 | 0.00 | 28,906.24 | 0.00 | 0.00 | 0.00 | -28,906.24 | 0.00 | -28,906.24 | 0.00 |
| 4171104 | A.F.P. HABITAT-4171104-L7 | 0.00 | 0.00 | 16,280.25 | 16,280.25 | 16,280.25 | 16,280.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6511102 | MULTIRIESGO Y RESPONSABILIDAD CIVIL-6511102-L7 | 0.00 | 0.00 | 2,082.65 | 0.00 | 2,082.65 | 0.00 | 0.00 | 0.00 | -2,082.65 | 0.00 | -2,082.65 | 0.00 |
| 5922101 | GASTOS DE AÑOS ANTERIORES-5922101-L7 | 0.00 | 0.00 | 648,296.54 | 0.00 | 648,296.54 | 0.00 | 0.00 | -648,296.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6541101 | LICENCIAS Y DERECHOS DE VIGENCIA-6541101-L7 | 0.00 | 0.00 | 610,530.50 | 0.01 | 610,530.50 | 0.01 | 0.00 | 0.00 | -610,530.49 | 0.00 | -610,530.49 | 0.00 |
| 6541101 | LICENCIAS Y DERECHOS DE VIGENCIA-6541101-L7 | 0.00 | 0.00 | 29,965.76 | 0.00 | 29,965.76 | 0.00 | 0.00 | 0.00 | -29,965.76 | 0.00 | -29,965.76 | 0.00 |
| 6593103 | GASTOS NO DEDUCIBLES-6593103-L7 | 0.00 | 0.00 | 810,368.40 | 0.00 | 810,368.40 | 0.00 | 0.00 | 0.00 | -810,368.40 | 0.00 | -810,368.40 | 0.00 |
| 1291201 | DEPOSITOS PENDIENTE POR IDENTIFICAR DOLARES-1291201-L7 | 0.00 | 0.00 | 0.00 | 1,249.80 | 0.00 | 1,249.80 | -1,249.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1413101 | ENTREGAS A RENDIR CUENTA-1413101-L7 | 0.00 | 0.00 | 17,228.18 | 9,603.74 | 17,228.18 | 9,603.74 | 7,624.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1413101 | ENTREGAS A RENDIR CUENTA-1413101-L7 | 0.00 | 0.00 | 4,550.00 | 0.00 | 4,550.00 | 0.00 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4891101 | OTRAS PROVISIONES DONACION ESPECIAL-4891101-L7 | 0.00 | 0.00 | 0.00 | 953,333.30 | 0.00 | 953,333.30 | 0.00 | 953,333.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4891101 | OTRAS PROVISIONES DONACION ESPECIAL-4891101-L7 | 0.00 | 0.00 | 0.00 | 43,333.33 | 0.00 | 43,333.33 | 0.00 | 43,333.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5012101 | PATRIMONIO INSTITUCIONAL-5012101-L7 | 0.00 | 0.00 | 0.00 | 3,972,815.11 | 0.00 | 3,972,815.11 | 0.00 | 3,972,815.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4221201 | ANTICIPOS A PROVEEDORES DOLARES-4221201-L7 | 0.00 | 0.00 | 40,525.82 | 0.00 | 40,525.82 | 0.00 | 0.00 | -40,525.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6343109 | MANTENIMIENTO DE VEHICULOS-6343109-L7 | 0.00 | 0.00 | 161.01 | 0.00 | 161.01 | 0.00 | 0.00 | 0.00 | -161.01 | 0.00 | -161.01 | 0.00 |
| 7761101 | GANANCIA POR DIFERENCIA DE CAMBIO-7761101-L7 | 0.00 | 0.00 | 0.00 | 247,024.37 | 0.00 | 247,024.37 | 0.00 | 0.00 | 0.00 | 247,024.37 | 0.00 | 247,024.37 |
| 6241101 | DESARROLLO DE PERSONAL-6241101-L7 | 0.00 | 0.00 | 103,678.10 | 0.00 | 103,678.10 | 0.00 | 0.00 | 0.00 | -103,678.10 | 0.00 | -103,678.10 | 0.00 |
| 6275103 | SEGURO ONCOLOGICO-6275103-L7 | 0.00 | 0.00 | 92,512.06 | 0.00 | 92,512.06 | 0.00 | 0.00 | 0.00 | -92,512.06 | 0.00 | -92,512.06 | 0.00 |

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| 6311101 | DE CARGA-6311101-L7 | 0.00 | 0.00 | 6,870.78 | 0.00 | 6,870.78 | 0.00 | 0.00 | 0.00 | -6,870.78 | 0.00 | -6,870.78 | 0.00 |
| 4511111 | PRESTAMO BCP SOLES - NUEVA SEDE-4511111-L7 | 0.00 | 0.00 | 0.00 | 6,099,598.86 | 0.00 | 6,099,598.86 | 0.00 | 6,099,598.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041202 | B C P M . E . 191-9826188-1-32-1041202-L7 | 0.00 | 0.00 | 650,229.92 | 104.12 | 650,229.92 | 104.12 | 650,125.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041202 | B C P M . E . 191-9826188-1-32-1041202-L7 | 0.00 | 0.00 | 466,694.70 | 343,064.25 | 466,694.70 | 343,064.25 | 123,630.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041101 | B C P M N 191-0043000-0-43-1041101-L7 | 0.00 | 0.00 | 3,041,707.66 | 3,535,342.36 | 3,041,707.66 | 3,535,342.36 | -493,634.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593117 | MANTENIMIENTO FLOTA VEHICULAR-6593117-L7 | 0.00 | 0.00 | 144,868.43 | 0.00 | 144,868.43 | 0.00 | 0.00 | 0.00 | -144,868.43 | 0.00 | -144,868.43 | 0.00 |
| 4699204 | OTRAS CUENTAS POR PAGAR DOLARES-4699204-L7 | 0.00 | 0.00 | 0.00 | 12,084.70 | 0.00 | 12,084.70 | 0.00 | 12,084.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6371101 | AVISOS EN DIARIOS-6371101- L7 | 0.00 | 0.00 | 12,790.80 | 0.00 | 12,790.80 | 0.00 | 0.00 | 0.00 | -12,790.80 | 0.00 | -12,790.80 | 0.00 |
| 4011401 | PE-IGV-Regimen de Retenciones Compras | 0.00 | 0.00 | 1,904.00 | 797.62 | 1,904.00 | 797.62 | 0.00 | -1,106.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3491101 | OTROS ACTIVOS INTANGIBLES-3491101-L7 | 0.00 | 0.00 | 1,142,513.39 | 0.00 | 1,142,513.39 | 0.00 | 1,142,513.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961301 | PROGRAMAS DE COMPUTADORA (SOFTWARE)-3961301-L7 | 0.00 | 0.00 | 0.00 | 21,561.35 | 0.00 | 21,561.35 | 21,561.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4031101 | ESSALUD-4031101-L7 | 0.00 | 0.00 | 67,908.00 | 68,593.22 | 67,908.00 | 68,593.22 | 0.00 | 685.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4031101 | ESSALUD-4031101-L7 | 0.00 | 0.00 | 0.00 | 67,907.53 | 0.00 | 67,907.53 | 0.00 | 67,907.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017401 | PE-Renta de no domiciliados-L5 | 0.00 | 0.00 | 7,761.10 | 0.00 | 7,761.10 | 0.00 | 0.00 | -7,761.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3431101 | A P L I C A C I O N E S INFORMATICAS-3431101-L7 | 0.00 | 0.00 | 2,537,379.19 | 0.00 | 2,537,379.19 | 0.00 | 2,537,379.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1821106 | SCTR-1821106-L7 | 0.00 | 0.00 | 5,263.93 | 0.00 | 5,263.93 | 0.00 | 5,263.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599102 | A J U S T E P O R REDONDEO-7599102-L7 | 0.00 | 0.00 | 0.00 | 213.84 | 0.00 | 213.84 | 0.00 | 0.00 | 0.00 | 213.84 | 0.00 | 213.84 |
| 1911201 | FACTURAS, BOLETAS Y OTROS COMPROBANTES X COBR-1911201-L7 | 0.00 | 0.00 | 0.00 | 1,732.55 | 0.00 | 1,732.55 | 1,732.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6371105 | DISEÑO-6371105-L7 | 0.00 | 0.00 | 62,254.77 | 9,434.00 | 62,254.77 | 9,434.00 | 0.00 | 0.00 | -52,820.77 | 0.00 | -52,820.77 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 0.06 | 0.02 | 0.06 | 0.02 | 0.00 | 0.00 | -0.04 | 0.00 | -0.04 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | 0.00 |
| 3952701 | E Q U I P O P A R A PROCESAMIENTO DE INFORMACION-3952701-L7 | 0.00 | 0.00 | 0.00 | 5,524.25 | 0.00 | 5,524.25 | 5,524.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2524101 | MATERIALES PARA INSTALACION-2524101-L7 | 0.00 | 0.00 | 25,490.16 | 25,490.16 | 25,490.16 | 25,490.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4212102 | CUENTA PUENTE-4212102-L7 | 0.00 | 0.00 | 7,428.90 | 7,428.90 | 7,428.90 | 7,428.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------|--|------|------|------------|------------|------------|------------|------------|-------------|-------------|------|-------------|------|
| 3952601 | M U E B L E S Y ENSERES-3952601-L7 | 0.00 | 0.00 | 0.00 | 4,021.96 | 0.00 | 4,021.96 | 4,021.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291101 | DEPOSITOS PENDIENTE POR IDENTIFICAR-1291101-L7 | 0.00 | 0.00 | 0.00 | 13,450.86 | 0.00 | 13,450.86 | -13,450.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1291101 | DEPOSITOS PENDIENTE POR IDENTIFICAR-1291101-L7 | 0.00 | 0.00 | 1,166.00 | 0.00 | 1,166.00 | 0.00 | 1,166.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1821108 | SEGURO CONTRA ACCIDENTES PERSONALES SOLES-1821108-L7 | 0.00 | 0.00 | 0.00 | 69.63 | 0.00 | 69.63 | -69.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4241101 | HONORARIOS POR PAGAR-4241101-L7 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6861101 | CONCESIONES, LICENCIAS Y OTROS DERECHOS-6861101- L7 | 0.00 | 0.00 | 609.90 | 0.00 | 609.90 | 0.00 | 0.00 | 0.00 | -609.90 | 0.00 | -609.90 | 0.00 |
| 4011101 | PE-IGV Compras | 0.00 | 0.00 | 634,610.79 | 81,098.40 | 634,610.79 | 81,098.40 | 0.00 | -553,512.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221102 | C O N T R I B U C I O N E S PROPIAS-6221102-L7 | 0.00 | 0.00 | 577,061.33 | 0.00 | 577,061.33 | 0.00 | 0.00 | 0.00 | -577,061.33 | 0.00 | -577,061.33 | 0.00 |
| 6322101 | ASESORIA BANCARIA LEGAL-6322101-L7 | 0.00 | 0.00 | 111,113.35 | 0.00 | 111,113.35 | 0.00 | 0.00 | 0.00 | -111,113.35 | 0.00 | -111,113.35 | 0.00 |
| 6343109 | MANTENIMIENTO DE VEHICULOS-6343109-L7 | 0.00 | 0.00 | 97.46 | 0.00 | 97.46 | 0.00 | 0.00 | 0.00 | -97.46 | 0.00 | -97.46 | 0.00 |
| 6371105 | DISEÑO-6371105-L7 | 0.00 | 0.00 | 16,859.20 | 0.00 | 16,859.20 | 0.00 | 0.00 | 0.00 | -16,859.20 | 0.00 | -16,859.20 | 0.00 |
| 6393108 | DIGITALIZACION Y RESGUARDO DE ARCHIVOS-6393108-L7 | 0.00 | 0.00 | 9,730.71 | 0.00 | 9,730.71 | 0.00 | 0.00 | 0.00 | -9,730.71 | 0.00 | -9,730.71 | 0.00 |
| 6731101 | I N S T I T U C I O N E S FINANCIERAS-6731101-L7 | 0.00 | 0.00 | 267,654.12 | 0.00 | 267,654.12 | 0.00 | 0.00 | 0.00 | -267,654.12 | 0.00 | -267,654.12 | 0.00 |
| 6861101 | CONCESIONES, LICENCIAS Y OTROS DERECHOS-6861101- L7 | 0.00 | 0.00 | 12,407.94 | 0.00 | 12,407.94 | 0.00 | 0.00 | 0.00 | -12,407.94 | 0.00 | -12,407.94 | 0.00 |
| 6561101 | UTILES DE OFICINA-6561101- L7 | 0.00 | 0.00 | 24.83 | 0.00 | 24.83 | 0.00 | 0.00 | 0.00 | -24.83 | 0.00 | -24.83 | 0.00 |
| 6593112 | REPOTENCIACION DE FLOTA-6593112-L7 | 0.00 | 0.00 | 18,763.42 | 0.00 | 18,763.42 | 0.00 | 0.00 | 0.00 | -18,763.42 | 0.00 | -18,763.42 | 0.00 |
| 1061101 | B C P A H M N 191-10637979-0-31-1061101-L7 | 0.00 | 0.00 | 963,864.42 | 0.00 | 963,864.42 | 0.00 | 963,864.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6861301 | PROGRAMAS DE C O M P U T A D O R A (SOFTWARE)-6861301-L7 | 0.00 | 0.00 | 108,554.03 | 0.00 | 108,554.03 | 0.00 | 0.00 | 0.00 | -108,554.03 | 0.00 | -108,554.03 | 0.00 |
| 6861901 | OTROS ACTIVOS INTANGIBLES-6861901-L7 | 0.00 | 0.00 | 9,520.94 | 0.00 | 9,520.94 | 0.00 | 0.00 | 0.00 | -9,520.94 | 0.00 | -9,520.94 | 0.00 |
| 1041102 | BN MN 00-000-379522-1041102- L7 | 0.00 | 0.00 | 399,004.08 | 453,929.08 | 399,004.08 | 453,929.08 | -54,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------|---|------|------|--------------|--------------|--------------|--------------|--------------|-----------|---------------|-----------|---------------|-----------|
| 1062202 | DPF BANBIF ME-1062202-L7 | 0.00 | 0.00 | 5,231,482.84 | 0.00 | 5,231,482.84 | 0.00 | 5,231,482.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221109 | VALES DE ALIMENTOS, GASOLINA-6221109-L7 | 0.00 | 0.00 | 3,480.00 | 0.00 | 3,480.00 | 0.00 | 0.00 | 0.00 | -3,480.00 | 0.00 | -3,480.00 | 0.00 |
| 6241102 | O T R A S CAPACITACIONES-6241102-L7 | 0.00 | 0.00 | 199,800.01 | 0.00 | 199,800.01 | 0.00 | 0.00 | 0.00 | -199,800.01 | 0.00 | -199,800.01 | 0.00 |
| 1061201 | B C P A H M E 191-09082262-1-01-1061201-L7 | 0.00 | 0.00 | 2,770,405.95 | 2,493,407.22 | 2,770,405.95 | 2,493,407.22 | 276,998.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061201 | B C P A H M E 191-09082262-1-01-1061201-L7 | 0.00 | 0.00 | 50,031.00 | 0.00 | 50,031.00 | 0.00 | 50,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221201 | ANTICIPOS DE CLIENTES DOLARES-1221201-L7 | 0.00 | 0.00 | 0.00 | 5,763.80 | 0.00 | 5,763.80 | -5,763.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6329104 | OTRAS ASESORIAS, CONSULTORIAS Y SIMILARES-6329104-L7 | 0.00 | 0.00 | 1,872,968.58 | 48,239.34 | 1,872,968.58 | 48,239.34 | 0.00 | 0.00 | -1,824,729.24 | 0.00 | -1,824,729.24 | 0.00 |
| 4111101 | S U E L D O S P O R PAGAR-4111101-L7 | 0.00 | 0.00 | 795,328.67 | 817,641.16 | 795,328.67 | 817,641.16 | 0.00 | 22,312.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041201 | B C P M E 191-1016947-1-00-1041201-L7 | 0.00 | 0.00 | 1,222,215.17 | 1,284,940.25 | 1,222,215.17 | 1,284,940.25 | -62,725.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699103 | B C P V I S A C O R P . 4074-1101-1008-1440 JMT- M.N-4699103-L7 | 0.00 | 0.00 | 1,849.00 | 1,836.00 | 1,849.00 | 1,836.00 | 0.00 | -13.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699105 | B C P V I S A C O R P . 4074-1100-0024-3709 M.V.A. M.N-4699105-L7 | 0.00 | 0.00 | 0.00 | 15,876.46 | 0.00 | 15,876.46 | 0.00 | 15,876.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6371108 | CONCEPTUALIZACION, PRODUCCION DE EVENTOS-6371108-L7 | 0.00 | 0.00 | 38,517.46 | 1,904.00 | 38,517.46 | 1,904.00 | 0.00 | 0.00 | -36,613.46 | 0.00 | -36,613.46 | 0.00 |
| 6393115 | OTROS SERVICIOS PRESTADOS POR TERCEROS-6393115-L7 | 0.00 | 0.00 | 185,655.25 | 0.00 | 185,655.25 | 0.00 | 0.00 | 0.00 | -185,655.25 | 0.00 | -185,655.25 | 0.00 |
| 6275102 | P R O T E C C I Ó N FAMILIAR-6275102-L7 | 0.00 | 0.00 | 5,808.21 | 869.85 | 5,808.21 | 869.85 | 0.00 | 0.00 | -4,938.36 | 0.00 | -4,938.36 | 0.00 |
| 1699102 | OTRAS CUENTAS POR COBRAR DIVERSAS ME-1699102-L7 | 0.00 | 0.00 | 1,288.25 | 121.78 | 1,288.25 | 121.78 | 1,166.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1699102 | OTRAS CUENTAS POR COBRAR DIVERSAS ME-1699102-L7 | 0.00 | 0.00 | 105.09 | 0.00 | 105.09 | 0.00 | 105.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593102 | GASTOS DE AÑOS ANTERIORES-6593102-L7 | 0.00 | 0.00 | 7,818.62 | 0.00 | 7,818.62 | 0.00 | 0.00 | 0.00 | -7,818.62 | 0.00 | -7,818.62 | 0.00 |
| 7599101 | OTROS INGRESOS DE GESTION-7599101-L7 | 0.00 | 0.00 | 0.00 | 677.97 | 0.00 | 677.97 | 0.00 | 0.00 | 0.00 | 677.97 | 0.00 | 677.97 |
| 7599105 | SERVICIO ADMINISTRATIVO- REDES-7599105-L7 | 0.00 | 0.00 | 0.00 | 21,410.00 | 0.00 | 21,410.00 | 0.00 | 0.00 | 0.00 | 21,410.00 | 0.00 | 21,410.00 |

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|---------|---|------|------|--------------|--------------|--------------|--------------|---------------|------------|-------------|------------|-------------|------------|
| 1041201 | B C P M E 191-1016947-1-00-1041201-L7 | 0.00 | 0.00 | 1,283,603.11 | 2,375,005.54 | 1,283,603.11 | 2,375,005.54 | -1,091,402.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7721101 | DEPOSITOS EN INSTITUCIONES FINANCIERAS-7721101-L7 | 0.00 | 0.00 | 0.00 | 54,322.91 | 0.00 | 54,322.91 | 0.00 | 0.00 | 0.00 | 54,322.91 | 0.00 | 54,322.91 |
| 6393111 | ESTACIONAMIENTO-6393111-L7 | 0.00 | 0.00 | 102.60 | 0.00 | 102.60 | 0.00 | 0.00 | 0.00 | -102.60 | 0.00 | -102.60 | 0.00 |
| 6327103 | SERVICIO DE MONITOREO DE MEDIOS-6327103-L7 | 0.00 | 0.00 | 6,450.00 | 0.00 | 6,450.00 | 0.00 | 0.00 | 0.00 | -6,450.00 | 0.00 | -6,450.00 | 0.00 |
| 6861201 | PATENTES Y PROPIEDAD INDUSTRIAL-6861201-L7 | 0.00 | 0.00 | 0.00 | 102.50 | 0.00 | 102.50 | 0.00 | 0.00 | 102.50 | 0.00 | 102.50 | 0.00 |
| 6531102 | DIARIOS Y REVISTAS-6531102- L7 | 0.00 | 0.00 | 151.86 | 0.00 | 151.86 | 0.00 | 0.00 | 0.00 | -151.86 | 0.00 | -151.86 | 0.00 |
| 6352101 | ALQUILER DE OFICINA-6352101-L7 | 0.00 | 0.00 | 19,196.36 | 9,631.35 | 19,196.36 | 9,631.35 | 0.00 | 0.00 | -9,565.01 | 0.00 | -9,565.01 | 0.00 |
| 6354102 | ALQUILER VEHICULOS PRESIDENCIA - GERENCIA-6354102-L7 | 0.00 | 0.00 | 106,301.04 | 0.00 | 106,301.04 | 0.00 | 0.00 | 0.00 | -106,301.04 | 0.00 | -106,301.04 | 0.00 |
| 6356101 | ALQUILER DE EQUIPOS INFORMATICOS-6356101-L7 | 0.00 | 0.00 | 11,425.10 | 0.00 | 11,425.10 | 0.00 | 0.00 | 0.00 | -11,425.10 | 0.00 | -11,425.10 | 0.00 |
| 6593104 | OTROS GASTOS DE GESTION-6593104-L7 | 0.00 | 0.00 | 40,824.11 | 0.00 | 40,824.11 | 0.00 | 0.00 | 0.00 | -40,824.11 | 0.00 | -40,824.11 | 0.00 |
| 6593104 | OTROS GASTOS DE GESTION-6593104-L7 | 0.00 | 0.00 | 4,823.28 | 0.00 | 4,823.28 | 0.00 | 0.00 | 0.00 | -4,823.28 | 0.00 | -4,823.28 | 0.00 |
| 7599107 | SERVICIO DE CONSULTORIA- OBRAS POR IMPUESTO-7599107-L7 | 0.00 | 0.00 | 0.00 | 530,965.05 | 0.00 | 530,965.05 | 0.00 | 0.00 | 0.00 | 530,965.05 | 0.00 | 530,965.05 |
| 6412101 | IMPUESTO A LAS TRANSACCIONES FINANCIERAS-6412101-L7 | 0.00 | 0.00 | 4,268.32 | 0.00 | 4,268.32 | 0.00 | 0.00 | 0.00 | -4,268.32 | 0.00 | -4,268.32 | 0.00 |
| 6274101 | SEGURO DE VIDA LEY-6274101-L7 | 0.00 | 0.00 | 2,556.54 | 0.00 | 2,556.54 | 0.00 | 0.00 | 0.00 | -2,556.54 | 0.00 | -2,556.54 | 0.00 |
| 6344109 | MANTENIMIENTO OTROS INTANGIBLES-6344109-L7 | 0.00 | 0.00 | 19,801.62 | 0.00 | 19,801.62 | 0.00 | 0.00 | 0.00 | -19,801.62 | 0.00 | -19,801.62 | 0.00 |
| 4511112 | AMORTIZACION PRESTAMO BCP SOLES - NUEVA SEDE-4511112-L7 | 0.00 | 0.00 | 46,209.08 | 0.00 | 46,209.08 | 0.00 | 0.00 | -46,209.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6432101 | ARBITRIOS MUNICIPALES Y SEGURIDAD CIUDADANA-6432101-L7 | 0.00 | 0.00 | 4,227.47 | 0.00 | 4,227.47 | 0.00 | 0.00 | 0.00 | -4,227.47 | 0.00 | -4,227.47 | 0.00 |
| 6841401 | MUEBLES Y ENSERES-6841401-L7 | 0.00 | 0.00 | 40,489.77 | 0.00 | 40,489.77 | 0.00 | 0.00 | 0.00 | -40,489.77 | 0.00 | -40,489.77 | 0.00 |
| 3952702 | EQUIPOS DIVERSOS-3952702- L7 | 0.00 | 0.00 | 0.00 | 542,869.69 | 0.00 | 542,869.69 | 542,869.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------|--|------|------|--------------|--------------|--------------|--------------|--------------|------|-------------|-----------|-------------|-----------|
| 6327104 | SERVICIO DE MONITOREO DE NOTICIAS(PEPS)-6327104-L7 | 0.00 | 0.00 | 64,000.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | -64,000.00 | 0.00 | -64,000.00 | 0.00 |
| 6327104 | SERVICIO DE MONITOREO DE NOTICIAS(PEPS)-6327104-L7 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 0.00 | -6,000.00 | 0.00 |
| 6329103 | S A L U D OCUPACIONAL-6329103-L7 | 0.00 | 0.00 | 13,559.50 | 0.00 | 13,559.50 | 0.00 | 0.00 | 0.00 | -13,559.50 | 0.00 | -13,559.50 | 0.00 |
| 6211102 | A S I G N A C I Ó N FAMILIAR-6211102-L7 | 0.00 | 0.00 | 60,577.50 | 0.00 | 60,577.50 | 0.00 | 0.00 | 0.00 | -60,577.50 | 0.00 | -60,577.50 | 0.00 |
| 1891102 | OTROS GASTOS CONTRATADOS POR ANTICIPADO-1891102-L7 | 0.00 | 0.00 | 6,287.11 | 0.00 | 6,287.11 | 0.00 | 6,287.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6371103 | AVISOS EN RADIO-6371103-L7 | 0.00 | 0.00 | 28,400.00 | 0.00 | 28,400.00 | 0.00 | 0.00 | 0.00 | -28,400.00 | 0.00 | -28,400.00 | 0.00 |
| 6373102 | OTROS GASTOS DE PUBLICIDAD-6373102-L7 | 0.00 | 0.00 | 252,919.37 | 11,550.00 | 252,919.37 | 11,550.00 | 0.00 | 0.00 | -241,369.37 | 0.00 | -241,369.37 | 0.00 |
| 6391102 | COMISIONES-6391102-L7 | 0.00 | 0.00 | 2,506.18 | 1,221.18 | 2,506.18 | 1,221.18 | 0.00 | 0.00 | -1,285.00 | 0.00 | -1,285.00 | 0.00 |
| 1213101 | EN COBRANZA-1213101-L7 | 0.00 | 0.00 | 1,454,886.08 | 1,982,887.43 | 1,454,886.08 | 1,982,887.43 | -528,001.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6431101 | IMPUESTO PREDIAL-6431101-L7 | 0.00 | 0.00 | 5,774.31 | 0.00 | 5,774.31 | 0.00 | 0.00 | 0.00 | -5,774.31 | 0.00 | -5,774.31 | 0.00 |
| 1492101 | A D E L A N T O D E GRATIFICACIONES-1492101-L7 | 0.00 | 0.00 | 870,385.71 | 0.00 | 870,385.71 | 0.00 | 870,385.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6561106 | A T E N C I O N E S PROTOCOLARES-6561106-L7 | 0.00 | 0.00 | 2,142.25 | 0.00 | 2,142.25 | 0.00 | 0.00 | 0.00 | -2,142.25 | 0.00 | -2,142.25 | 0.00 |
| 6561110 | OTROS-6561110-L7 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 | 0.00 | 0.00 | 0.00 | -210.00 | 0.00 | -210.00 | 0.00 |
| 1411101 | P R E S T A M O S A L PERSONAL-1411101-L7 | 0.00 | 0.00 | 25,505.94 | 0.00 | 25,505.94 | 0.00 | 25,505.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6251103 | OTRAS ATENCIONES AL PERSONAL-6251103-L7 | 0.00 | 0.00 | 102,975.43 | 0.00 | 102,975.43 | 0.00 | 0.00 | 0.00 | -102,975.43 | 0.00 | -102,975.43 | 0.00 |
| 7761101 | GANANCIA POR DIFERENCIA DE CAMBIO-7761101-L7 | 0.00 | 0.00 | 0.00 | 64,713.42 | 0.00 | 64,713.42 | 0.00 | 0.00 | 0.00 | 64,713.42 | 0.00 | 64,713.42 |
| 1821107 | SEGURO VIDA LEY-1821107-L7 | 0.00 | 0.00 | 0.00 | 2,556.55 | 0.00 | 2,556.55 | -2,556.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6291101 | COMPENSACION POR TIEMPO DE SERVICIO-6291101-L7 | 0.00 | 0.00 | 100,674.44 | 4,816.96 | 100,674.44 | 4,816.96 | 0.00 | 0.00 | -95,857.48 | 0.00 | -95,857.48 | 0.00 |
| 1041103 | B C P M . N . 191-9763361-0-06-1041103-L7 | 0.00 | 0.00 | 225,894.57 | 0.00 | 225,894.57 | 0.00 | 225,894.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1062104 | DPF COMPARTAMOS FINANCIERA MN-1062104-L7 | 0.00 | 0.00 | 1,861,059.63 | 0.00 | 1,861,059.63 | 0.00 | 1,861,059.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041101 | B C P M N 191-0043000-0-43-1041101-L7 | 0.00 | 0.00 | 827,332.83 | 0.00 | 827,332.83 | 0.00 | 827,332.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061102 | I B K A H M N 200-3254041470-1061102-L7 | 0.00 | 0.00 | 0.00 | 385,000.00 | 0.00 | 385,000.00 | -385,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------|---|------|------|--------------|--------------|--------------|--------------|-----------|--------------|---------------|--------|---------------|--------|
| 4699106 | BCP VISA CORP. 4074-1100-0024-3709 M.V.A. M.E-4699106-L7 | 0.00 | 0.00 | 46,866.78 | 39,893.64 | 46,866.78 | 39,893.64 | 0.00 | -6,973.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699108 | BCP VISA CORP. 4074-1101- 1001-6656 MNL.- M.E-4699108- L7 | 0.00 | 0.00 | 0.00 | 6,857.55 | 0.00 | 6,857.55 | 0.00 | 6,857.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593117 | MANTENIMIENTO FLOTA VEHICULAR-6593117-L7 | 0.00 | 0.00 | 1,720,968.39 | 0.00 | 1,720,968.39 | 0.00 | 0.00 | 0.00 | -1,720,968.39 | 0.00 | -1,720,968.39 | 0.00 |
| 6221105 | G R A T I F I C A C I Ó N EXTRAORDINARIA-6221105-L7 | 0.00 | 0.00 | 1,841.62 | 0.00 | 1,841.62 | 0.00 | 0.00 | 0.00 | -1,841.62 | 0.00 | -1,841.62 | 0.00 |
| 4017201 | PE-Renta de cuarta categoría-L5 | 0.00 | 0.00 | 19.20 | 608.35 | 19.20 | 608.35 | 0.00 | 589.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4221103 | PE-Anticipos a proveedores detracciones MN-L5 | 0.00 | 0.00 | 153,373.49 | 153,373.49 | 153,373.49 | 153,373.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7791101 | OTROS INGRESOS FINANCIEROS-7791101-L7 | 0.00 | 0.00 | 0.00 | 214.46 | 0.00 | 214.46 | 0.00 | 0.00 | 0.00 | 214.46 | 0.00 | 214.46 |
| 3961101 | CONCESIONES, LICENCIAS Y OTROS DERECHOS-3961101- L7 | 0.00 | 0.00 | 0.00 | 935.94 | 0.00 | 935.94 | 935.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961301 | PROGRAMAS DE C O M P U T A D O R A (SOFTWARE)-3961301-L7 | 0.00 | 0.00 | 0.00 | 933.10 | 0.00 | 933.10 | 933.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011102 | PE-IGV Ventas | 0.00 | 0.00 | 60,342.81 | 603,117.11 | 60,342.81 | 603,117.11 | 0.00 | 542,774.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3200 | | 0.00 | 0.00 | 0.18 | 0.00 | 0.18 | 0.00 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1821105 | SEGURO PROTECCION FAMILIAR-1821105-L7 | 0.00 | 0.00 | 40,657.44 | 0.00 | 40,657.44 | 0.00 | 40,657.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961901 | OTROS ACTIVOS INTANGIBLES-3961901-L7 | 0.00 | 0.00 | 0.00 | 2,664.80 | 0.00 | 2,664.80 | 2,664.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221103 | PE-Anticipos de clientes detracciones MN-L5 | 0.00 | 0.00 | 194,952.98 | 130,403.58 | 194,952.98 | 130,403.58 | 64,549.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010101 | DINERO EN EFECTIVO M.N.-1010101-L7 | 0.00 | 0.00 | 1,169.43 | 1,169.43 | 1,169.43 | 1,169.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221103 | PE-Anticipos de clientes detracciones MN-L5 | 0.00 | 0.00 | 1,419.82 | 0.00 | 1,419.82 | 0.00 | 1,419.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4212201 | EMITIDAS ME-4212201-L7 | 0.00 | 0.00 | 6,672.85 | 1,110,915.31 | 6,672.85 | 1,110,915.31 | 0.00 | 1,104,242.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4212101 | EMITIDAS MN-4212101-L7 | 0.00 | 0.00 | 1,444,490.93 | 1,550,009.80 | 1,444,490.93 | 1,550,009.80 | 0.00 | 105,518.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221106 | HORAS EXTRAS-6221106-L7 | 0.00 | 0.00 | 1,614.51 | 0.00 | 1,614.51 | 0.00 | 0.00 | 0.00 | -1,614.51 | 0.00 | -1,614.51 | 0.00 |
| 6314101 | ALIMENTACION-6314101-L7 | 0.00 | 0.00 | 6,545.77 | 0.00 | 6,545.77 | 0.00 | 0.00 | 0.00 | -6,545.77 | 0.00 | -6,545.77 | 0.00 |
| 6329105 | C O N S U L T O R I A ACTUALIZACION CIF-6329105- L7 | 0.00 | 0.00 | 7,648.00 | 0.00 | 7,648.00 | 0.00 | 0.00 | 0.00 | -7,648.00 | 0.00 | -7,648.00 | 0.00 |
| 6371105 | DISEÑO-6371105-L7 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | -300.00 | 0.00 | -300.00 | 0.00 |

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: 20139491077

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| 6861101 | CONCESIONES, LICENCIAS Y OTROS DERECHOS-6861101-L7 | 0.00 | 0.00 | 935.94 | 0.00 | 935.94 | 0.00 | 0.00 | 0.00 | -935.94 | 0.00 | -935.94 | 0.00 |
| 6561105 | ACTIVOS FIJOS MENORES-6561105-L7 | 0.00 | 0.00 | 7,566.29 | 0.00 | 7,566.29 | 0.00 | 0.00 | 0.00 | -7,566.29 | 0.00 | -7,566.29 | 0.00 |
| 1041201 | B C P M E 191-1016947-1-00-1041201-L7 | 0.00 | 0.00 | 416,119.79 | 0.00 | 416,119.79 | 0.00 | 416,119.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1062103 | DPF BCP MN-1062103-L7 | 0.00 | 0.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6211102 | A S I G N A C I Ó N FAMILIAR-6211102-L7 | 0.00 | 0.00 | 19,716.03 | 0.00 | 19,716.03 | 0.00 | 0.00 | 0.00 | -19,716.03 | 0.00 | -19,716.03 | 0.00 |
| 6215101 | VACACIONES-6215101-L7 | 0.00 | 0.00 | 76,987.59 | 0.00 | 76,987.59 | 0.00 | 0.00 | 0.00 | -76,987.59 | 0.00 | -76,987.59 | 0.00 |
| 6251103 | OTRAS ATENCIONES AL PERSONAL-6251103-L7 | 0.00 | 0.00 | 68,553.78 | 0.00 | 68,553.78 | 0.00 | 0.00 | 0.00 | -68,553.78 | 0.00 | -68,553.78 | 0.00 |
| 6275104 | S E G U R O PRACTICANTES-6275104-L7 | 0.00 | 0.00 | 10,389.10 | 0.00 | 10,389.10 | 0.00 | 0.00 | 0.00 | -10,389.10 | 0.00 | -10,389.10 | 0.00 |
| 6221103 | DESCANSO MÉDICO-6221103-L7 | 0.00 | 0.00 | 44,371.80 | 0.00 | 44,371.80 | 0.00 | 0.00 | 0.00 | -44,371.80 | 0.00 | -44,371.80 | 0.00 |
| 6221109 | VALES DE ALIMENTOS, GASOLINA-6221109-L7 | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | -60.00 | 0.00 | -60.00 | 0.00 |
| 1010101 | DINERO EN EFECTIVO M.N.-1010101-L7 | 0.00 | 0.00 | 868.10 | 868.10 | 868.10 | 868.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699105 | BCP VISA CORP. 4074-1100-0024-3709 M.V.A. M.N-4699105-L7 | 0.00 | 0.00 | 20,673.93 | 28,589.63 | 20,673.93 | 28,589.63 | 0.00 | 7,915.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6393118 | S E R V I C I O CIBERSEGURIDAD-6393118-L7 | 0.00 | 0.00 | 206,641.59 | 0.00 | 206,641.59 | 0.00 | 0.00 | 0.00 | -206,641.59 | 0.00 | -206,641.59 | 0.00 |
| 6373101 | G A S T O S D E REPRESENTACION-6373101-L7 | 0.00 | 0.00 | 21,240.21 | 0.00 | 21,240.21 | 0.00 | 0.00 | 0.00 | -21,240.21 | 0.00 | -21,240.21 | 0.00 |
| 1062103 | DPF BCP MN-1062103-L7 | 0.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6391101 | MANTENIMIENTO DE CUENTA-6391101-L7 | 0.00 | 0.00 | 717.92 | 0.00 | 717.92 | 0.00 | 0.00 | 0.00 | -717.92 | 0.00 | -717.92 | 0.00 |
| 6393115 | OTROS SERVICIOS PRESTADOS POR TERCEROS-6393115-L7 | 0.00 | 0.00 | 1,043,282.94 | 61,806.16 | 1,043,282.94 | 61,806.16 | 0.00 | 0.00 | -981,476.78 | 0.00 | -981,476.78 | 0.00 |
| 6221107 | L I C E N C I A P O R PATERNIDAD-6221107-L7 | 0.00 | 0.00 | 2,333.33 | 0.00 | 2,333.33 | 0.00 | 0.00 | 0.00 | -2,333.33 | 0.00 | -2,333.33 | 0.00 |
| 6231101 | I N C E N T I V O P O R CESE-6231101-L7 | 0.00 | 0.00 | 135,601.51 | 0.00 | 135,601.51 | 0.00 | 0.00 | 0.00 | -135,601.51 | 0.00 | -135,601.51 | 0.00 |
| 6271101 | ESSALUD-6271101-L7 | 0.00 | 0.00 | 743,607.97 | 0.00 | 743,607.97 | 0.00 | 0.00 | 0.00 | -743,607.97 | 0.00 | -743,607.97 | 0.00 |
| 6329102 | N O T A R I A L E S Y REGISTRALES-6329102-L7 | 0.00 | 0.00 | 4,129.81 | 0.00 | 4,129.81 | 0.00 | 0.00 | 0.00 | -4,129.81 | 0.00 | -4,129.81 | 0.00 |
| 7599105 | SERVICIO ADMINISTRATIVO-REDES-7599105-L7 | 0.00 | 0.00 | 0.00 | 21,410.00 | 0.00 | 21,410.00 | 0.00 | 0.00 | 0.00 | 21,410.00 | 0.00 | 21,410.00 |

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| 6355101 | MUEBLES Y ENSERES-6355101-L7 | 0.00 | 0.00 | 580.00 | 0.00 | 580.00 | 0.00 | 0.00 | 0.00 | -580.00 | 0.00 | -580.00 | 0.00 |
| 6356103 | ALQUILER DE HARDWARE - FTR-6356103-L7 | 0.00 | 0.00 | 16,082.61 | 0.00 | 16,082.61 | 0.00 | 0.00 | 0.00 | -16,082.61 | 0.00 | -16,082.61 | 0.00 |
| 6439102 | IMPUESTOS ASUMIDOS-6439102-L7 | 0.00 | 0.00 | 278.59 | 0.00 | 278.59 | 0.00 | 0.00 | 0.00 | -278.59 | 0.00 | -278.59 | 0.00 |
| 1062105 | DPF BANCO INTERBANK-1062105-L7 | 0.00 | 0.00 | 352,000.00 | 352,000.00 | 352,000.00 | 352,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6356101 | ALQUILER DE EQUIPOS INFORMATICOS-6356101-L7 | 0.00 | 0.00 | 133,870.86 | 0.00 | 133,870.86 | 0.00 | 0.00 | 0.00 | -133,870.86 | 0.00 | -133,870.86 | 0.00 |
| 6561107 | COMBUSTIBLE-6561107-L7 | 0.00 | 0.00 | 23,310.37 | 0.00 | 23,310.37 | 0.00 | 0.00 | 0.00 | -23,310.37 | 0.00 | -23,310.37 | 0.00 |
| 6364102 | TELEFONO FIJO-6364102-L7 | 0.00 | 0.00 | 20,008.17 | 9,163.84 | 20,008.17 | 9,163.84 | 0.00 | 0.00 | -10,844.33 | 0.00 | -10,844.33 | 0.00 |
| 6364102 | TELEFONO FIJO-6364102-L7 | 0.00 | 0.00 | 9,654.79 | 0.00 | 9,654.79 | 0.00 | 0.00 | 0.00 | -9,654.79 | 0.00 | -9,654.79 | 0.00 |
| 6412101 | IMPUESTO A LAS TRANSACCIONES FINANCIERAS-6412101-L7 | 0.00 | 0.00 | 121.85 | 0.00 | 121.85 | 0.00 | 0.00 | 0.00 | -121.85 | 0.00 | -121.85 | 0.00 |
| 5221102 | DONACIONES-5221102-L7 | 0.00 | 0.00 | 0.00 | 277,054.14 | 0.00 | 277,054.14 | 0.00 | 277,054.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6251102 | EXAMEN MEDICO OCUPACIONAL-6251102-L7 | 0.00 | 0.00 | 213.00 | 0.00 | 213.00 | 0.00 | 0.00 | 0.00 | -213.00 | 0.00 | -213.00 | 0.00 |
| 6251104 | SERVICIO MEDICO OCUPACIONAL-6251104-L7 | 0.00 | 0.00 | 25,230.00 | 0.00 | 25,230.00 | 0.00 | 0.00 | 0.00 | -25,230.00 | 0.00 | -25,230.00 | 0.00 |
| 6251104 | SERVICIO MEDICO OCUPACIONAL-6251104-L7 | 0.00 | 0.00 | 2,523.00 | 0.00 | 2,523.00 | 0.00 | 0.00 | 0.00 | -2,523.00 | 0.00 | -2,523.00 | 0.00 |
| 6315101 | OTROS GASTOS DE VIAJE-6315101-L7 | 0.00 | 0.00 | 17,126.89 | 0.00 | 17,126.89 | 0.00 | 0.00 | 0.00 | -17,126.89 | 0.00 | -17,126.89 | 0.00 |
| 4111101 | SUELDO POR PAGAR-4111101-L7 | 0.00 | 0.00 | 61,969.22 | 0.00 | 61,969.22 | 0.00 | 0.00 | -61,969.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699103 | BCP VISA CORP. 4074-1101-1008-1440 JMT- M.N-4699103-L7 | 0.00 | 0.00 | 381.00 | 26.00 | 381.00 | 26.00 | 0.00 | -355.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6356104 | ALQUILER DE EQUIPOS DIVERSOS-6356104-L7 | 0.00 | 0.00 | 14,120.70 | 0.00 | 14,120.70 | 0.00 | 0.00 | 0.00 | -14,120.70 | 0.00 | -14,120.70 | 0.00 |
| 6356104 | ALQUILER DE EQUIPOS DIVERSOS-6356104-L7 | 0.00 | 0.00 | 1,478.65 | 0.00 | 1,478.65 | 0.00 | 0.00 | 0.00 | -1,478.65 | 0.00 | -1,478.65 | 0.00 |
| 6364101 | TELEFONO CELULAR-6364101- L7 | 0.00 | 0.00 | 67,433.86 | 0.00 | 67,433.86 | 0.00 | 0.00 | 0.00 | -67,433.86 | 0.00 | -67,433.86 | 0.00 |
| 6343101 | MANTENIMIENTO DE EDIFICACIONES-6343101-L7 | 0.00 | 0.00 | 256,821.95 | 0.00 | 256,821.95 | 0.00 | 0.00 | 0.00 | -256,821.95 | 0.00 | -256,821.95 | 0.00 |
| 1911101 | FACTURAS, BOLETAS Y OTROS COMPROBANTES X COBR-1911101-L7 | 0.00 | 0.00 | 0.00 | 128,890.12 | 0.00 | 128,890.12 | 128,890.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6344105 | MANTENIMIENTO MICROKEY-6344105-L7 | 0.00 | 0.00 | 15,108.14 | 0.00 | 15,108.14 | 0.00 | 0.00 | 0.00 | -15,108.14 | 0.00 | -15,108.14 | 0.00 |

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| 6344105 | M A N T E N I M I E N T O MICROKEY-6344105-L7 | 0.00 | 0.00 | 1,509.04 | 0.00 | 1,509.04 | 0.00 | 0.00 | 0.00 | -1,509.04 | 0.00 | -1,509.04 | 0.00 |
| 6361101 | E N E R G I A ELECTRICA-6361101-L7 | 0.00 | 0.00 | 13,850.82 | 0.00 | 13,850.82 | 0.00 | 0.00 | 0.00 | -13,850.82 | 0.00 | -13,850.82 | 0.00 |
| 6391102 | COMISIONES-6391102-L7 | 0.00 | 0.00 | 47,244.94 | 11,620.08 | 47,244.94 | 11,620.08 | 0.00 | 0.00 | -35,624.86 | 0.00 | -35,624.86 | 0.00 |
| 6531103 | O T R A S SUSCRIPCIONES-6531103-L7 | 0.00 | 0.00 | 24,721.44 | 0.00 | 24,721.44 | 0.00 | 0.00 | 0.00 | -24,721.44 | 0.00 | -24,721.44 | 0.00 |
| 4699107 | BCP VISA CORP. 4074-1101-1001-6656 MNL- M.N-4699107-L7 | 0.00 | 0.00 | 1,280.00 | 1,915.50 | 1,280.00 | 1,915.50 | 0.00 | 635.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6531103 | O T R A S SUSCRIPCIONES-6531103-L7 | 0.00 | 0.00 | 2,328.04 | 0.00 | 2,328.04 | 0.00 | 0.00 | 0.00 | -2,328.04 | 0.00 | -2,328.04 | 0.00 |
| 6551401 | PROPIEDAD, PLANTA Y EQUIPO-6551401-L7 | 0.00 | 0.00 | 2,501.14 | 0.00 | 2,501.14 | 0.00 | 0.00 | 0.00 | -2,501.14 | 0.00 | -2,501.14 | 0.00 |
| 6561106 | A T E N C I O N E S PROTOCOLARES-6561106-L7 | 0.00 | 0.00 | 726.22 | 0.00 | 726.22 | 0.00 | 0.00 | 0.00 | -726.22 | 0.00 | -726.22 | 0.00 |
| 1211101 | PROVISIONES DE INGRESOS-1211101-L7 | 0.00 | 0.00 | 824,601.26 | 0.00 | 824,601.26 | 0.00 | 824,601.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4241201 | HONORARIOS POR PAGAR ME-4241201-L7 | 0.00 | 0.00 | 3,495.64 | 2,119.68 | 3,495.64 | 2,119.68 | 0.00 | -1,375.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593103 | G A S T O S N O DEDUCIBLES-6593103-L7 | 0.00 | 0.00 | 81,806.17 | 0.00 | 81,806.17 | 0.00 | 0.00 | 0.00 | -81,806.17 | 0.00 | -81,806.17 | 0.00 |
| 1411101 | P R E S T A M O S A L PERSONAL-1411101-L7 | 0.00 | 0.00 | 2,878.24 | 4,041.08 | 2,878.24 | 4,041.08 | -1,162.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6313101 | ALOJAMIENTO-6313101-L7 | 0.00 | 0.00 | 103,356.28 | 0.00 | 103,356.28 | 0.00 | 0.00 | 0.00 | -103,356.28 | 0.00 | -103,356.28 | 0.00 |
| 6321104 | S O P O R T E ADMINISTRATIVO-6321104-L7 | 0.00 | 0.00 | 2,798.40 | 0.00 | 2,798.40 | 0.00 | 0.00 | 0.00 | -2,798.40 | 0.00 | -2,798.40 | 0.00 |
| 1221101 | ANTICIPOS DE CLIENTES SOLES-1221101-L7 | 0.00 | 0.00 | 0.00 | 114,500.00 | 0.00 | 114,500.00 | -114,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6367101 | CABLE-6367101-L7 | 0.00 | 0.00 | 158.44 | 0.00 | 158.44 | 0.00 | 0.00 | 0.00 | -158.44 | 0.00 | -158.44 | 0.00 |
| 1061202 | I B K A H M E 200-3254041879-1061202-L7 | 0.00 | 0.00 | 47,193.91 | 0.00 | 47,193.91 | 0.00 | 47,193.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061102 | I B K A H M N 200-3254041470-1061102-L7 | 0.00 | 0.00 | 43,904.67 | 0.00 | 43,904.67 | 0.00 | 43,904.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699108 | BCP VISA CORP. 4074-1101- 1001-6656 MNL.- M.E-4699108- L7 | 0.00 | 0.00 | 7,010.30 | 15,866.31 | 7,010.30 | 15,866.31 | 0.00 | 8,856.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593117 | MANTENIMIENTO FLOTA VEHICULAR-6593117-L7 | 0.00 | 0.00 | 148,533.48 | 0.00 | 148,533.48 | 0.00 | 0.00 | 0.00 | -148,533.48 | 0.00 | -148,533.48 | 0.00 |
| 4017201 | PE-Renta de cuarta categoría-L5 | 0.00 | 0.00 | 0.00 | 625.01 | 0.00 | 625.01 | 0.00 | 625.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011401 | PE-IGV-Regimen de Retenciones Compras | 0.00 | 0.00 | 0.00 | 1,903.54 | 0.00 | 1,903.54 | 0.00 | 1,903.54 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | 0.00 | 0.00 | 297,873.01 | 297,873.01 | 297,873.01 | 297,873.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011102 | PE-IGV Ventas | 0.00 | 0.00 | 273,572.83 | 597,238.56 | 273,572.83 | 597,238.56 | 0.00 | 323,665.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3431101 | A P L I C A C I O N E S INFORMATICAS-3431101-L7 | 0.00 | 0.00 | 101,969.02 | 0.00 | 101,969.02 | 0.00 | 101,969.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599102 | A J U S T E P O R REDONDEO-7599102-L7 | 0.00 | 0.00 | 1.45 | 39.20 | 1.45 | 39.20 | 0.00 | 0.00 | 0.00 | 37.75 | 0.00 | 37.75 |
| 6371106 | O B S E Q U I O S Y MERCHANDISING-6371106-L7 | 0.00 | 0.00 | 436.00 | 200.00 | 436.00 | 200.00 | 0.00 | 0.00 | -236.00 | 0.00 | -236.00 | 0.00 |
| 1911201 | FACTURAS, BOLETAS Y OTROS COMPROBANTES X COBR-1911201-L7 | 0.00 | 0.00 | 0.00 | 64,625.37 | 0.00 | 64,625.37 | 64,625.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221202 | ANTICIPOS DE CLIENTES EVENTOS ME-1221202-L7 | 0.00 | 0.00 | 215,046.06 | 0.00 | 215,046.06 | 0.00 | 215,046.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 45.05 | 1.39 | 45.05 | 1.39 | 0.00 | 0.00 | -43.66 | 0.00 | -43.66 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 0.16 | 0.13 | 0.16 | 0.13 | 0.00 | 0.00 | -0.03 | 0.00 | -0.03 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 0.02 | 0.01 | 0.02 | 0.01 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | 0.00 |
| 3361101 | E Q U I P O P A R A PROCESAMIENTO DE INFORMACION-3361101-L7 | 0.00 | 0.00 | 797,779.04 | 0.00 | 797,779.04 | 0.00 | 797,779.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3363101 | E Q U I P O D E SEGURIDAD-3363101-L7 | 0.00 | 0.00 | 182,026.58 | 0.00 | 182,026.58 | 0.00 | 182,026.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3952101 | EDIFICACIONES-3952101-L7 | 0.00 | 0.00 | 0.00 | 760,589.67 | 0.00 | 760,589.67 | 760,589.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3952701 | E Q U I P O P A R A PROCESAMIENTO DE INFORMACION-3952701-L7 | 0.00 | 0.00 | 0.00 | 684,839.79 | 0.00 | 684,839.79 | 684,839.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961901 | O T R O S A C T I V O S INTANGIBLES-3961901-L7 | 0.00 | 0.00 | 0.00 | 9,520.94 | 0.00 | 9,520.94 | 9,520.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6214102 | M E D I A GRATIFICACION-6214102-L7 | 0.00 | 0.00 | 431,770.18 | 0.00 | 431,770.18 | 0.00 | 0.00 | 0.00 | -431,770.18 | 0.00 | -431,770.18 | 0.00 |
| 4111101 | S U E L D O S P O R PAGAR-4111101-L7 | 0.00 | 0.00 | 0.00 | 39,656.73 | 0.00 | 39,656.73 | 0.00 | 39,656.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4031102 | ESSALUD + VIDA-4031102-L7 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1699101 | OTRAS CUENTAS POR COBRAR DIVERSAS MN-1699101-L7 | 0.00 | 0.00 | 978.58 | 1,459.72 | 978.58 | 1,459.72 | -481.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699101 | R E T E N C I O N JUDICIAL-4699101-L7 | 0.00 | 0.00 | 1,467.64 | 0.00 | 1,467.64 | 0.00 | 0.00 | -1,467.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6221102 | C O N T R I B U C I O N E S PROPIAS-6221102-L7 | 0.00 | 0.00 | 61,511.80 | 0.00 | 61,511.80 | 0.00 | 0.00 | 0.00 | -61,511.80 | 0.00 | -61,511.80 | 0.00 |
| 6312101 | CORREOS-6312101-L7 | 0.00 | 0.00 | 16,653.04 | 0.00 | 16,653.04 | 0.00 | 0.00 | 0.00 | -16,653.04 | 0.00 | -16,653.04 | 0.00 |
| 6314101 | ALIMENTACION-6314101-L7 | 0.00 | 0.00 | 10,464.80 | 0.00 | 10,464.80 | 0.00 | 0.00 | 0.00 | -10,464.80 | 0.00 | -10,464.80 | 0.00 |

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: ASOCIACIÓN DE BANCOS DEL PERÚ

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|---------|---|------|------|--------------|------------|--------------|------------|-------------|------|---------------|------|---------------|------|
| 6343109 | MANTENIMIENTO DE VEHICULOS-6343109-L7 | 0.00 | 0.00 | 1,662.23 | 0.00 | 1,662.23 | 0.00 | 0.00 | 0.00 | -1,662.23 | 0.00 | -1,662.23 | 0.00 |
| 6393108 | DIGITALIZACION Y RESGUARDO DE ARCHIVOS-6393108-L7 | 0.00 | 0.00 | 967.83 | 0.00 | 967.83 | 0.00 | 0.00 | 0.00 | -967.83 | 0.00 | -967.83 | 0.00 |
| 6393109 | SERVICIO DE VIGILANCIA-6393109-L7 | 0.00 | 0.00 | 61,003.90 | 0.00 | 61,003.90 | 0.00 | 0.00 | 0.00 | -61,003.90 | 0.00 | -61,003.90 | 0.00 |
| 6731101 | INSTITUCIONES FINANCIERAS-6731101-L7 | 0.00 | 0.00 | 25,138.96 | 0.00 | 25,138.96 | 0.00 | 0.00 | 0.00 | -25,138.96 | 0.00 | -25,138.96 | 0.00 |
| 6861901 | OTROS ACTIVOS INTANGIBLES-6861901-L7 | 0.00 | 0.00 | 2,664.80 | 0.00 | 2,664.80 | 0.00 | 0.00 | 0.00 | -2,664.80 | 0.00 | -2,664.80 | 0.00 |
| 1041102 | BN MN 00-000-379522-1041102-L7 | 0.00 | 0.00 | 268,776.46 | 0.00 | 268,776.46 | 0.00 | 268,776.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061101 | B C P A H M N 191-10637979-0-31-1061101-L7 | 0.00 | 0.00 | 0.00 | 367,003.50 | 0.00 | 367,003.50 | -367,003.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1062202 | DPF BANBIF ME-1062202-L7 | 0.00 | 0.00 | 23,299.15 | 135,180.68 | 23,299.15 | 135,180.68 | -111,881.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6215101 | VACACIONES-6215101-L7 | 0.00 | 0.00 | 793,810.96 | 0.00 | 793,810.96 | 0.00 | 0.00 | 0.00 | -793,810.96 | 0.00 | -793,810.96 | 0.00 |
| 6241102 | O T R A S CAPACITACIONES-6241102-L7 | 0.00 | 0.00 | 8,560.95 | 0.00 | 8,560.95 | 0.00 | 0.00 | 0.00 | -8,560.95 | 0.00 | -8,560.95 | 0.00 |
| 1221201 | ANTICIPOS DE CLIENTES DOLARES-1221201-L7 | 0.00 | 0.00 | 0.00 | 154.51 | 0.00 | 154.51 | -154.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6371106 | O B S E Q U I O S Y MERCHANDISING-6371106-L7 | 0.00 | 0.00 | 13,953.20 | 0.00 | 13,953.20 | 0.00 | 0.00 | 0.00 | -13,953.20 | 0.00 | -13,953.20 | 0.00 |
| 6393109 | SERVICIO DE VIGILANCIA-6393109-L7 | 0.00 | 0.00 | 83,809.72 | 0.00 | 83,809.72 | 0.00 | 0.00 | 0.00 | -83,809.72 | 0.00 | -83,809.72 | 0.00 |
| 6393115 | OTROS SERVICIOS PRESTADOS POR TERCEROS-6393115-L7 | 0.00 | 0.00 | 276,971.68 | 10,366.25 | 276,971.68 | 10,366.25 | 0.00 | 0.00 | -266,605.43 | 0.00 | -266,605.43 | 0.00 |
| 6271101 | ESSALUD-6271101-L7 | 0.00 | 0.00 | 68,592.75 | 0.00 | 68,592.75 | 0.00 | 0.00 | 0.00 | -68,592.75 | 0.00 | -68,592.75 | 0.00 |
| 6591102 | D O N A C I O N ESPECIAL-6591102-L7 | 0.00 | 0.00 | 433,333.30 | 0.00 | 433,333.30 | 0.00 | 0.00 | 0.00 | -433,333.30 | 0.00 | -433,333.30 | 0.00 |
| 6591102 | D O N A C I O N ESPECIAL-6591102-L7 | 0.00 | 0.00 | 43,333.33 | 0.00 | 43,333.33 | 0.00 | 0.00 | 0.00 | -43,333.33 | 0.00 | -43,333.33 | 0.00 |
| 6329106 | GASTOS LEGALES - OBRAS POR IMPUESTOS-6329106-L7 | 0.00 | 0.00 | 519,149.00 | 0.00 | 519,149.00 | 0.00 | 0.00 | 0.00 | -519,149.00 | 0.00 | -519,149.00 | 0.00 |
| 6329106 | GASTOS LEGALES - OBRAS POR IMPUESTOS-6329106-L7 | 0.00 | 0.00 | 56,272.00 | 0.00 | 56,272.00 | 0.00 | 0.00 | 0.00 | -56,272.00 | 0.00 | -56,272.00 | 0.00 |
| 6368101 | SERVICIO DE ENLACE DE COMUNICACIONES-6368101-L7 | 0.00 | 0.00 | 696,939.19 | 363,133.12 | 696,939.19 | 363,133.12 | 0.00 | 0.00 | -333,806.07 | 0.00 | -333,806.07 | 0.00 |
| 6368101 | SERVICIO DE ENLACE DE COMUNICACIONES-6368101-L7 | 0.00 | 0.00 | 3,568,465.53 | 0.00 | 3,568,465.53 | 0.00 | 0.00 | 0.00 | -3,568,465.53 | 0.00 | -3,568,465.53 | 0.00 |

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|---------|--|------|------|------------|---------------|------------|---------------|------|---------------|-------------|--------------|-------------|--------------|
| 6439102 | I M P U E S T O S ASUMIDOS-6439102-L7 | 0.00 | 0.00 | 12,422.17 | 0.00 | 12,422.17 | 0.00 | 0.00 | 0.00 | -12,422.17 | 0.00 | -12,422.17 | 0.00 |
| 6354102 | ALQUILER VEHICULOS P R E S I D E N C I A - GERENCIA-6354102-L7 | 0.00 | 0.00 | 17,188.50 | 0.00 | 17,188.50 | 0.00 | 0.00 | 0.00 | -17,188.50 | 0.00 | -17,188.50 | 0.00 |
| 6356101 | ALQUILER DE EQUIPOS INFORMATICOS-6356101-L7 | 0.00 | 0.00 | 13,380.09 | 0.00 | 13,380.09 | 0.00 | 0.00 | 0.00 | -13,380.09 | 0.00 | -13,380.09 | 0.00 |
| 6329102 | N O T A R I A L E S Y REGISTRALES-6329102-L7 | 0.00 | 0.00 | 267.29 | 0.00 | 267.29 | 0.00 | 0.00 | 0.00 | -267.29 | 0.00 | -267.29 | 0.00 |
| 6364106 | S E R V I C I O D E COMUNICACIONES E INTERNET-6364106-L7 | 0.00 | 0.00 | 2,405.00 | 0.00 | 2,405.00 | 0.00 | 0.00 | 0.00 | -2,405.00 | 0.00 | -2,405.00 | 0.00 |
| 6393116 | SERVICIO DE RECUPERO DE TRANSACCIONES DE FRAU-6393116-L7 | 0.00 | 0.00 | 4,978.39 | 0.00 | 4,978.39 | 0.00 | 0.00 | 0.00 | -4,978.39 | 0.00 | -4,978.39 | 0.00 |
| 7032111 | S E R V I C I O S FACTURADOS-7032111-L7 | 0.00 | 0.00 | 303,037.55 | 3,248,495.42 | 303,037.55 | 3,248,495.42 | 0.00 | 0.00 | 0.00 | 2,945,457.87 | 0.00 | 2,945,457.87 |
| 5911101 | U T I L I D A D E S ACUMULADAS-5911101-L7 | 0.00 | 0.00 | 0.00 | 23,656,559.80 | 0.00 | 23,656,559.80 | 0.00 | 23,656,559.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6211103 | S U E L D O D E PRACTICANTES-6211103-L7 | 0.00 | 0.00 | 22,450.00 | 0.00 | 22,450.00 | 0.00 | 0.00 | 0.00 | -22,450.00 | 0.00 | -22,450.00 | 0.00 |
| 6251102 | E X A M E N M E D I C O OCUPACIONAL-6251102-L7 | 0.00 | 0.00 | 388.00 | 0.00 | 388.00 | 0.00 | 0.00 | 0.00 | -388.00 | 0.00 | -388.00 | 0.00 |
| 6251102 | E X A M E N M E D I C O OCUPACIONAL-6251102-L7 | 0.00 | 0.00 | 950.00 | 443.00 | 950.00 | 443.00 | 0.00 | 0.00 | -507.00 | 0.00 | -507.00 | 0.00 |
| 6275101 | EPS-6275101-L7 | 0.00 | 0.00 | 826,523.78 | 0.00 | 826,523.78 | 0.00 | 0.00 | 0.00 | -826,523.78 | 0.00 | -826,523.78 | 0.00 |
| 6311201 | DE PASAJEROS-6311201-L7 | 0.00 | 0.00 | 22,209.29 | 5,834.75 | 22,209.29 | 5,834.75 | 0.00 | 0.00 | -16,374.54 | 0.00 | -16,374.54 | 0.00 |
| 6344109 | MANTENIMIENTO OTROS INTANGIBLES-6344109-L7 | 0.00 | 0.00 | 19,437.52 | 0.00 | 19,437.52 | 0.00 | 0.00 | 0.00 | -19,437.52 | 0.00 | -19,437.52 | 0.00 |
| 7599105 | SERVICIO ADMINISTRATIVO- REDES-7599105-L7 | 0.00 | 0.00 | 0.00 | 214,100.00 | 0.00 | 214,100.00 | 0.00 | 0.00 | 0.00 | 214,100.00 | 0.00 | 214,100.00 |
| 6432101 | ARBITRIOS MUNICIPALES Y S E G U R I D A D CIUDADANA-6432101-L7 | 0.00 | 0.00 | 37,123.52 | 0.00 | 37,123.52 | 0.00 | 0.00 | 0.00 | -37,123.52 | 0.00 | -37,123.52 | 0.00 |
| 6329107 | OTRAS ASESORIAS - CUOTA EXTRAORDINARIA-6329107-L7 | 0.00 | 0.00 | 296,610.15 | 0.00 | 296,610.15 | 0.00 | 0.00 | 0.00 | -296,610.15 | 0.00 | -296,610.15 | 0.00 |
| 6343101 | MANTENIMIENTO DE EDIFICACIONES-6343101-L7 | 0.00 | 0.00 | 11,714.16 | 0.00 | 11,714.16 | 0.00 | 0.00 | 0.00 | -11,714.16 | 0.00 | -11,714.16 | 0.00 |
| 6361101 | E N E R G I A ELECTRICA-6361101-L7 | 0.00 | 0.00 | 31,585.37 | 18,326.23 | 31,585.37 | 18,326.23 | 0.00 | 0.00 | -13,259.14 | 0.00 | -13,259.14 | 0.00 |
| 6363101 | AGUA-6363101-L7 | 0.00 | 0.00 | 4,582.78 | 3,041.26 | 4,582.78 | 3,041.26 | 0.00 | 0.00 | -1,541.52 | 0.00 | -1,541.52 | 0.00 |
| 6371103 | AVISOS EN RADIO-6371103-L7 | 0.00 | 0.00 | 42,600.00 | 0.00 | 42,600.00 | 0.00 | 0.00 | 0.00 | -42,600.00 | 0.00 | -42,600.00 | 0.00 |

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| 6373102 | OTROS GASTOS DE PUBLICIDAD-6373102-L7 | 0.00 | 0.00 | 115,267.20 | 0.00 | 115,267.20 | 0.00 | 0.00 | 0.00 | -115,267.20 | 0.00 | -115,267.20 | 0.00 |
| 6393106 | SERVICIO DE PLATAFORMA Y SOPORTE (FTR)-6393106-L7 | 0.00 | 0.00 | 1,146,383.39 | 0.00 | 1,146,383.39 | 0.00 | 0.00 | 0.00 | -1,146,383.39 | 0.00 | -1,146,383.39 | 0.00 |
| 6393106 | SERVICIO DE PLATAFORMA Y SOPORTE (FTR)-6393106-L7 | 0.00 | 0.00 | 121,254.05 | 0.00 | 121,254.05 | 0.00 | 0.00 | 0.00 | -121,254.05 | 0.00 | -121,254.05 | 0.00 |
| 6393110 | IMPRESIONES Y EMPASTES-6393110-L7 | 0.00 | 0.00 | 21,147.04 | 0.00 | 21,147.04 | 0.00 | 0.00 | 0.00 | -21,147.04 | 0.00 | -21,147.04 | 0.00 |
| 6371104 | AVISOS EN INTERNET-6371104-L7 | 0.00 | 0.00 | 29,835.15 | 0.00 | 29,835.15 | 0.00 | 0.00 | 0.00 | -29,835.15 | 0.00 | -29,835.15 | 0.00 |
| 4211101 | PROVISIONES DE GASTOS MN-4211101-L7 | 0.00 | 0.00 | 238,721.04 | 221,000.45 | 238,721.04 | 221,000.45 | 0.00 | -17,720.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6561106 | ATENCIÓNES PROTOCOLARES-6561106-L7 | 0.00 | 0.00 | 24,738.90 | 0.00 | 24,738.90 | 0.00 | 0.00 | 0.00 | -24,738.90 | 0.00 | -24,738.90 | 0.00 |
| 6591101 | DONACIONES-6591101-L7 | 0.00 | 0.00 | 445,859.92 | 57,680.96 | 445,859.92 | 57,680.96 | 0.00 | 0.00 | -388,178.96 | 0.00 | -388,178.96 | 0.00 |
| 1413101 | ENTREGAS A RENDIR CUENTA-1413101-L7 | 0.00 | 0.00 | 1,896.61 | 6,111.45 | 1,896.61 | 6,111.45 | -4,214.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6841501 | EQUIPOS DIVERSOS-6841501-L7 | 0.00 | 0.00 | 150,997.04 | 0.00 | 150,997.04 | 0.00 | 0.00 | 0.00 | -150,997.04 | 0.00 | -150,997.04 | 0.00 |
| 6841501 | EQUIPOS DIVERSOS-6841501-L7 | 0.00 | 0.00 | 14,699.00 | 0.00 | 14,699.00 | 0.00 | 0.00 | 0.00 | -14,699.00 | 0.00 | -14,699.00 | 0.00 |
| 1821107 | SEGURO VIDA LEY-1821107-L7 | 0.00 | 0.00 | 2,556.55 | 0.00 | 2,556.55 | 0.00 | 2,556.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1891202 | OTROS GASTOS CONTRATADOS POR ANTICIPADO DOLAR-1891202-L7 | 0.00 | 0.00 | 35,805.89 | 0.00 | 35,805.89 | 0.00 | 35,805.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6313101 | ALOJAMIENTO-6313101-L7 | 0.00 | 0.00 | 8,738.13 | 0.00 | 8,738.13 | 0.00 | 0.00 | 0.00 | -8,738.13 | 0.00 | -8,738.13 | 0.00 |
| 1041202 | B C P M . E . 191-9826188-1-32-1041202-L7 | 0.00 | 0.00 | 57,720.84 | 0.00 | 57,720.84 | 0.00 | 57,720.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4212102 | CUENTA PUENTE-4212102-L7 | 0.00 | 0.00 | 15,258.04 | 15,258.04 | 15,258.04 | 15,258.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6327103 | SERVICIO DE MONITOREO DE MEDIOS-6327103-L7 | 0.00 | 0.00 | 75,825.08 | 0.00 | 75,825.08 | 0.00 | 0.00 | 0.00 | -75,825.08 | 0.00 | -75,825.08 | 0.00 |
| 1041103 | B C P M . N . 191-9763361-0-06-1041103-L7 | 0.00 | 0.00 | 2,287,494.40 | 2,465,160.29 | 2,287,494.40 | 2,465,160.29 | -177,665.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041103 | B C P M . N . 191-9763361-0-06-1041103-L7 | 0.00 | 0.00 | 563,234.60 | 55,041.78 | 563,234.60 | 55,041.78 | 508,192.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1041101 | B C P M N 191-0043000-0-43-1041101-L7 | 0.00 | 0.00 | 2,505,125.38 | 3,074,695.38 | 2,505,125.38 | 3,074,695.38 | -569,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3023102 | CLUB DE LA BANCA Y COMERCIO-3023102-L7 | 0.00 | 0.00 | 3,441.64 | 0.00 | 3,441.64 | 0.00 | 3,441.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699106 | B C P VISA CORP. 4074-1100-0024-3709 M.V.A. M.E-4699106-L7 | 0.00 | 0.00 | 0.00 | 1,225.46 | 0.00 | 1,225.46 | 0.00 | 1,225.46 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 4699106 | BCP VISA CORP. 4074-1100-0024-3709 M.V.A. M.E-4699106-L7 | 0.00 | 0.00 | 0.00 | 70,016.27 | 0.00 | 70,016.27 | 0.00 | 70,016.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961101 | CONCESIONES, LICENCIAS Y OTROS DERECHOS-3961101-L7 | 0.00 | 0.00 | 0.00 | 91,758.51 | 0.00 | 91,758.51 | 91,758.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017301 | RENTA DE QUINTA CATEGORIA-4017301-L7 | 0.00 | 0.00 | 0.00 | 134,684.01 | 0.00 | 134,684.01 | 0.00 | 134,684.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3431101 | A P L I C A C I O N E S INFORMATICAS-3431101-L7 | 0.00 | 0.00 | 56,736.37 | 0.00 | 56,736.37 | 0.00 | 56,736.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1821106 | SCTR-1821106-L7 | 0.00 | 0.00 | 0.00 | 952.72 | 0.00 | 952.72 | -952.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6352101 | ALQUILER DE OFICINA-6352101-L7 | 0.00 | 0.00 | 95,550.60 | 0.00 | 95,550.60 | 0.00 | 0.00 | 0.00 | -95,550.60 | 0.00 | -95,550.60 | 0.00 |
| 7599108 | I N G R E S O S DIVERSOS-7599108-L7 | 0.00 | 0.00 | 120.00 | 43,541.81 | 120.00 | 43,541.81 | 0.00 | 0.00 | 0.00 | 43,421.81 | 0.00 | 43,421.81 |
| 7599108 | I N G R E S O S DIVERSOS-7599108-L7 | 0.00 | 0.00 | 0.00 | 4,474.03 | 0.00 | 4,474.03 | 0.00 | 0.00 | 0.00 | 4,474.03 | 0.00 | 4,474.03 |
| 6531101 | C U O T A S INSTITUCIONALES-6531101-L7 | 0.00 | 0.00 | 57,159.20 | 0.00 | 57,159.20 | 0.00 | 0.00 | 0.00 | -57,159.20 | 0.00 | -57,159.20 | 0.00 |
| 7599104 | PROVISION OTROS INGRESOS-7599104-L7 | 0.00 | 0.00 | 70,561.67 | 52,877.25 | 70,561.67 | 52,877.25 | 0.00 | 0.00 | 0.00 | -17,684.42 | 0.00 | -17,684.42 |
| 4221101 | ANTICIPOS A PROVEEDORES SOLES-4221101-L7 | 0.00 | 0.00 | 33,556.21 | 0.00 | 33,556.21 | 0.00 | 0.00 | -33,556.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4221101 | ANTICIPOS A PROVEEDORES SOLES-4221101-L7 | 0.00 | 0.00 | 3,726.31 | 0.00 | 3,726.31 | 0.00 | 0.00 | -3,726.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 1,312.13 | 1,094.56 | 1,312.13 | 1,094.56 | 0.00 | 0.00 | -217.57 | 0.00 | -217.57 | 0.00 |
| 3311101 | COSTO-3311101-L7 | 0.00 | 0.00 | 9,821,691.65 | 0.00 | 9,821,691.65 | 0.00 | 9,821,691.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 0.13 | 0.14 | 0.13 | 0.14 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1821108 | SEGURO CONTRA ACCIDENTES PERSONALES SOLES-1821108-L7 | 0.00 | 0.00 | 348.15 | 0.00 | 348.15 | 0.00 | 348.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6561103 | M A T E R I A L DE LIMPIEZA-6561103-L7 | 0.00 | 0.00 | 12,078.33 | 0.00 | 12,078.33 | 0.00 | 0.00 | 0.00 | -12,078.33 | 0.00 | -12,078.33 | 0.00 |
| 4114101 | GRATIFICACIONES POR PAGAR-4114101-L7 | 0.00 | 0.00 | 8,103.45 | 145,966.96 | 8,103.45 | 145,966.96 | 0.00 | 137,863.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4241101 | HONORARIOS POR PAGAR-4241101-L7 | 0.00 | 0.00 | 16,300.00 | 10,156.00 | 16,300.00 | 10,156.00 | 0.00 | -6,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1891103 | COMPROBANTES NO DOMICILIADOS-1891103-L7 | 0.00 | 0.00 | 28,877.73 | 28,877.73 | 28,877.73 | 28,877.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4212201 | EMITIDAS ME-4212201-L7 | 0.00 | 0.00 | 1,204,291.02 | 1,047,606.62 | 1,204,291.02 | 1,047,606.62 | 0.00 | -156,684.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699101 | R E T E N C I O N JUDICIAL-4699101-L7 | 0.00 | 0.00 | 1,095.67 | 1,095.67 | 1,095.67 | 1,095.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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EJERCICIO O PERIODO

: 2023

RUC

: 20139491077

APELLIDOS Y NOMBRES, DENOMINACIÓN O RAZÓN SOCIAL

: ASOCIACIÓN DE BANCOS DEL PERÚ

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|---------|--|------|------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|
| 6312101 | CORREOS-6312101-L7 | 0.00 | 0.00 | 1,820.32 | 0.00 | 1,820.32 | 0.00 | 0.00 | 0.00 | -1,820.32 | 0.00 | -1,820.32 | 0.00 |
| 6371101 | AVISOS EN DIARIOS-6371101-L7 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -3,000.00 | 0.00 | -3,000.00 | 0.00 |
| 6393108 | DIGITALIZACION Y RESGUARDO DE ARCHIVOS-6393108-L7 | 0.00 | 0.00 | 967.83 | 0.00 | 967.83 | 0.00 | 0.00 | 0.00 | -967.83 | 0.00 | -967.83 | 0.00 |
| 6561101 | UTILES DE OFICINA-6561101-L7 | 0.00 | 0.00 | 22,414.68 | 0.00 | 22,414.68 | 0.00 | 0.00 | 0.00 | -22,414.68 | 0.00 | -22,414.68 | 0.00 |
| 6593112 | REPOTENCIACION DE FLOTA-6593112-L7 | 0.00 | 0.00 | 74,125.32 | 0.00 | 74,125.32 | 0.00 | 0.00 | 0.00 | -74,125.32 | 0.00 | -74,125.32 | 0.00 |
| 6561107 | COMBUSTIBLE-6561107-L7 | 0.00 | 0.00 | 2,409.58 | 0.00 | 2,409.58 | 0.00 | 0.00 | 0.00 | -2,409.58 | 0.00 | -2,409.58 | 0.00 |
| 1062202 | DPF BANBIF ME-1062202-L7 | 0.00 | 0.00 | 135,180.68 | 0.00 | 135,180.68 | 0.00 | 135,180.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599107 | SERVICIO DE CONSULTORIA- O B R A S P O R IMPUESTO-7599107-L7 | 0.00 | 0.00 | 0.00 | 42,934.35 | 0.00 | 42,934.35 | 0.00 | 0.00 | 0.00 | 42,934.35 | 0.00 | 42,934.35 |
| 1221203 | PE-Anticipos de clientes detracciones ME-L5 | 0.00 | 0.00 | 299,433.25 | 96,183.57 | 299,433.25 | 96,183.57 | 203,249.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221201 | ANTICIPOS DE CLIENTES DOLARES-1221201-L7 | 0.00 | 0.00 | 154.51 | 0.00 | 154.51 | 0.00 | 154.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6273102 | SCTR SALUD-6273102-L7 | 0.00 | 0.00 | 394.44 | 0.00 | 394.44 | 0.00 | 0.00 | 0.00 | -394.44 | 0.00 | -394.44 | 0.00 |
| 6343102 | MANTENIMIENTO DE EQ. DE COMPUTO-6343102-L7 | 0.00 | 0.00 | 649.86 | 0.00 | 649.86 | 0.00 | 0.00 | 0.00 | -649.86 | 0.00 | -649.86 | 0.00 |
| 4699103 | BCP VISA CORP. 4074-1101-1008-1440 JMT-M.N-4699103-L7 | 0.00 | 0.00 | 0.00 | 567.60 | 0.00 | 567.60 | 0.00 | 567.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699107 | BCP VISA CORP. 4074-1101-1001-6656 MNL-M.N-4699107-L7 | 0.00 | 0.00 | 1,055.00 | 13.00 | 1,055.00 | 13.00 | 0.00 | -1,042.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593116 | MANTENIMIENTO DE INMUEBLE-6593116-L7 | 0.00 | 0.00 | 15,683.67 | 0.00 | 15,683.67 | 0.00 | 0.00 | 0.00 | -15,683.67 | 0.00 | -15,683.67 | 0.00 |
| 6214102 | M E D I A GRATIFICACION-6214102-L7 | 0.00 | 0.00 | 3,316.83 | 0.00 | 3,316.83 | 0.00 | 0.00 | 0.00 | -3,316.83 | 0.00 | -3,316.83 | 0.00 |
| 6364106 | SERVICIO DE COMUNICACIONES E INTERNET-6364106-L7 | 0.00 | 0.00 | 8,748.54 | 6,343.54 | 8,748.54 | 6,343.54 | 0.00 | 0.00 | -2,405.00 | 0.00 | -2,405.00 | 0.00 |
| 6221101 | B O N O DE OPERACIÓN-6221101-L7 | 0.00 | 0.00 | 20,832.00 | 0.00 | 20,832.00 | 0.00 | 0.00 | 0.00 | -20,832.00 | 0.00 | -20,832.00 | 0.00 |
| 6251101 | A G U I N A L D O NAVIDEÑO-6251101-L7 | 0.00 | 0.00 | 4,764.24 | 0.00 | 4,764.24 | 0.00 | 0.00 | 0.00 | -4,764.24 | 0.00 | -4,764.24 | 0.00 |
| 6275102 | P R O T E C C I Ó N FAMILIAR-6275102-L7 | 0.00 | 0.00 | 48,620.43 | 0.00 | 48,620.43 | 0.00 | 0.00 | 0.00 | -48,620.43 | 0.00 | -48,620.43 | 0.00 |

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|---------|--|------|------|------------|--------------|------------|--------------|-------------|--------------|-------------|------|-------------|------|
| 1699102 | OTRAS CUENTAS POR COBRAR DIVERSAS ME-1699102-L7 | 0.00 | 0.00 | 2,730.07 | 0.00 | 2,730.07 | 0.00 | 2,730.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6368101 | SERVICIO DE ENLACE DE COMUNICACIONES-6368101-L7 | 0.00 | 0.00 | 382,109.26 | 0.00 | 382,109.26 | 0.00 | 0.00 | 0.00 | -382,109.26 | 0.00 | -382,109.26 | 0.00 |
| 6393111 | ESTACIONAMIENTO-6393111-L7 | 0.00 | 0.00 | 65.02 | 0.00 | 65.02 | 0.00 | 0.00 | 0.00 | -65.02 | 0.00 | -65.02 | 0.00 |
| 6393111 | ESTACIONAMIENTO-6393111-L7 | 0.00 | 0.00 | 441.06 | 0.00 | 441.06 | 0.00 | 0.00 | 0.00 | -441.06 | 0.00 | -441.06 | 0.00 |
| 6321103 | SELECCIÓN DEL PERSONAL-6321103-L7 | 0.00 | 0.00 | 35,116.50 | 0.00 | 35,116.50 | 0.00 | 0.00 | 0.00 | -35,116.50 | 0.00 | -35,116.50 | 0.00 |
| 6321103 | SELECCIÓN DEL PERSONAL-6321103-L7 | 0.00 | 0.00 | 74,115.00 | 0.00 | 74,115.00 | 0.00 | 0.00 | 0.00 | -74,115.00 | 0.00 | -74,115.00 | 0.00 |
| 6327103 | SERVICIO DE MONITOREO DE MEDIOS-6327103-L7 | 0.00 | 0.00 | 56,100.00 | 0.00 | 56,100.00 | 0.00 | 0.00 | 0.00 | -56,100.00 | 0.00 | -56,100.00 | 0.00 |
| 6393116 | SERVICIO DE RECUPERO DE TRANSACCIONES DE FRAU-6393116-L7 | 0.00 | 0.00 | 10,452.05 | 5,999.90 | 10,452.05 | 5,999.90 | 0.00 | 0.00 | -4,452.15 | 0.00 | -4,452.15 | 0.00 |
| 6861201 | PATENTES Y PROPIEDAD INDUSTRIAL-6861201-L7 | 0.00 | 0.00 | 374.08 | 0.00 | 374.08 | 0.00 | 0.00 | 0.00 | -374.08 | 0.00 | -374.08 | 0.00 |
| 6561103 | MATERIAL DE LIMPIEZA-6561103-L7 | 0.00 | 0.00 | 69.32 | 0.00 | 69.32 | 0.00 | 0.00 | 0.00 | -69.32 | 0.00 | -69.32 | 0.00 |
| 6593107 | FESTIVIDADES-6593107-L7 | 0.00 | 0.00 | 16,529.66 | 0.00 | 16,529.66 | 0.00 | 0.00 | 0.00 | -16,529.66 | 0.00 | -16,529.66 | 0.00 |
| 4699102 | OTRAS CUENTAS POR PAGAR SOLES-4699102-L7 | 0.00 | 0.00 | 2,250.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | -2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6231102 | INDEMNIZACION DE VACACIONES-6231102-L7 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 6274101 | SEGURO DE VIDA LEY-6274101-L7 | 0.00 | 0.00 | 25,775.34 | 0.00 | 25,775.34 | 0.00 | 0.00 | 0.00 | -25,775.34 | 0.00 | -25,775.34 | 0.00 |
| 6352104 | ALQUILER DATACENTER-6352104-L7 | 0.00 | 0.00 | 769,448.24 | 0.02 | 769,448.24 | 0.02 | 0.00 | 0.00 | -769,448.22 | 0.00 | -769,448.22 | 0.00 |
| 6364101 | TELEFONO CELULAR-6364101-L7 | 0.00 | 0.00 | 1,294.52 | 0.00 | 1,294.52 | 0.00 | 0.00 | 0.00 | -1,294.52 | 0.00 | -1,294.52 | 0.00 |
| 6343101 | MANTENIMIENTO DE EDIFICACIONES-6343101-L7 | 0.00 | 0.00 | 11,550.63 | 0.00 | 11,550.63 | 0.00 | 0.00 | 0.00 | -11,550.63 | 0.00 | -11,550.63 | 0.00 |
| 1891102 | OTROS GASTOS CONTRATADOS POR ANTICIPADO-1891102-L7 | 0.00 | 0.00 | 3,649.86 | 15,259.51 | 3,649.86 | 15,259.51 | -11,609.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6211103 | SUELDO DE PRACTICANTES-6211103-L7 | 0.00 | 0.00 | 228,462.50 | 0.00 | 228,462.50 | 0.00 | 0.00 | 0.00 | -228,462.50 | 0.00 | -228,462.50 | 0.00 |
| 4115101 | VACACIONES POR PAGAR-4115101-L7 | 0.00 | 0.00 | 0.00 | 1,292,498.17 | 0.00 | 1,292,498.17 | 0.00 | 1,292,498.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211101 | PROVISIONES DE INGRESOS-1211101-L7 | 0.00 | 0.00 | 461,055.49 | 619,739.34 | 461,055.49 | 619,739.34 | -158,683.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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: ASOCIACIÓN DE BANCOS DEL PERÚ

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|---------|--|------|------|--------------|--------------|--------------|--------------|------------|--------------|-------------|-------------|-------------|-------------|
| 5011101 | ACCIONES-5011101-L7 | 0.00 | 0.00 | 0.00 | 412,733.12 | 0.00 | 412,733.12 | 0.00 | 412,733.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6761101 | PERDIDA POR DIFERENCIA DE CAMBIO-6761101-L7 | 0.00 | 0.00 | 459,352.56 | 866.42 | 459,352.56 | 866.42 | 0.00 | 0.00 | -458,486.14 | 0.00 | -458,486.14 | 0.00 |
| 5912101 | INGRESOS DE AÑOS ANTERIORES-5912101-L7 | 0.00 | 0.00 | 0.00 | 2,643,579.28 | 0.00 | 2,643,579.28 | 0.00 | 2,643,579.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1811101 | INTERESES SOBRE PRESTAMOS-1811101-L7 | 0.00 | 0.00 | 0.00 | 25,138.96 | 0.00 | 25,138.96 | -25,138.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6273103 | SEGURO CONTRA ACCIDENTES-6273103-L7 | 0.00 | 0.00 | 444.98 | 0.00 | 444.98 | 0.00 | 0.00 | 0.00 | -444.98 | 0.00 | -444.98 | 0.00 |
| 7032121 | PROVISION DE INGRESOS-7032121-L7 | 0.00 | 0.00 | 83,791.74 | 601,288.29 | 83,791.74 | 601,288.29 | 0.00 | 0.00 | 0.00 | 517,496.55 | 0.00 | 517,496.55 |
| 7032121 | PROVISION DE INGRESOS-7032121-L7 | 0.00 | 0.00 | 1,526,463.87 | 1,375,164.08 | 1,526,463.87 | 1,375,164.08 | 0.00 | 0.00 | 0.00 | -151,299.79 | 0.00 | -151,299.79 |
| 6561102 | MATERIALES DE INSTALACION-6561102-L7 | 0.00 | 0.00 | 53,090.62 | 0.00 | 53,090.62 | 0.00 | 0.00 | 0.00 | -53,090.62 | 0.00 | -53,090.62 | 0.00 |
| 6275101 | EPS-6275101-L7 | 0.00 | 0.00 | 94,202.06 | 0.00 | 94,202.06 | 0.00 | 0.00 | 0.00 | -94,202.06 | 0.00 | -94,202.06 | 0.00 |
| 6561102 | MATERIALES DE INSTALACION-6561102-L7 | 0.00 | 0.00 | 148,491.55 | 0.00 | 148,491.55 | 0.00 | 0.00 | 0.00 | -148,491.55 | 0.00 | -148,491.55 | 0.00 |
| 1062203 | DPF BANCO INTERBANK ME-1062203-L7 | 0.00 | 0.00 | 977,340.00 | 977,340.00 | 977,340.00 | 977,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699108 | BCP VISA CORP. 4074-1101-1001-6656 MNL.- M.E-4699108-L7 | 0.00 | 0.00 | 0.00 | 300.90 | 0.00 | 300.90 | 0.00 | 300.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699204 | OTRAS CUENTAS POR PAGAR DOLARES-4699204-L7 | 0.00 | 0.00 | 0.00 | 323.97 | 0.00 | 323.97 | 0.00 | 323.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4221103 | PE-Anticipos a proveedores detracciones MN-L5 | 0.00 | 0.00 | 207,311.63 | 207,311.64 | 207,311.63 | 207,311.64 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 305,537.17 | 305,537.17 | 305,537.17 | 305,537.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4151101 | CTS POR PAGAR-4151101-L7 | 0.00 | 0.00 | 584,067.71 | 102,507.02 | 584,067.71 | 102,507.02 | 0.00 | -481,560.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017401 | PE-Renta de no domiciliados-L5 | 0.00 | 0.00 | 10,173.00 | 8,661.29 | 10,173.00 | 8,661.29 | 0.00 | -1,511.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3351101 | MUEBLES-3351101-L7 | 0.00 | 0.00 | 510,123.71 | 0.00 | 510,123.71 | 0.00 | 510,123.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599102 | AJUSTE POR REDONDEO-7599102-L7 | 0.00 | 0.00 | 0.00 | 205.03 | 0.00 | 205.03 | 0.00 | 0.00 | 0.00 | 205.03 | 0.00 | 205.03 |
| 6311201 | DE PASAJEROS-6311201-L7 | 0.00 | 0.00 | 25,370.06 | 1,145.57 | 25,370.06 | 1,145.57 | 0.00 | 0.00 | -24,224.49 | 0.00 | -24,224.49 | 0.00 |
| 6531101 | CUOTAS INSTITUCIONALES-6531101-L7 | 0.00 | 0.00 | 487,997.49 | 0.00 | 487,997.49 | 0.00 | 0.00 | 0.00 | -487,997.49 | 0.00 | -487,997.49 | 0.00 |
| 1911201 | FACTURAS, BOLETAS Y OTROS COMPROBANTES X COBR-1911201-L7 | 0.00 | 0.00 | 1,732.55 | 0.00 | 1,732.55 | 0.00 | -1,732.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4221202 | PE-Anticipos a proveedores detracciones ME-L5 | 0.00 | 0.00 | 89,351.09 | 89,351.09 | 89,351.09 | 89,351.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 4221202 | PE-Anticipos a proveedores detracciones ME-L5 | 0.00 | 0.00 | 92,067.16 | 92,067.16 | 92,067.16 | 92,067.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | 0.00 |
| 3324101 | INSTALACIONES-3324101-L7 | 0.00 | 0.00 | 902,791.17 | 0.00 | 902,791.17 | 0.00 | 902,791.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1419101 | OTRAS CUENTAS POR C O B R A R A L PERSONAL-1419101-L7 | 0.00 | 0.00 | 2,784.96 | 2,699.60 | 2,784.96 | 2,699.60 | 85.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961901 | OTROS ACTIVOS INTANGIBLES-3961901-L7 | 0.00 | 0.00 | 0.00 | 102,781.96 | 0.00 | 102,781.96 | 102,781.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3421101 | PATENTES-3421101-L7 | 0.00 | 0.00 | 870.68 | 0.00 | 870.68 | 0.00 | 870.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4032101 | O.N.P-4032101-L7 | 0.00 | 0.00 | 0.00 | 1,852.45 | 0.00 | 1,852.45 | 0.00 | 1,852.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6311201 | DE PASAJEROS-6311201-L7 | 0.00 | 0.00 | 272,746.93 | 0.00 | 272,746.93 | 0.00 | 0.00 | 0.00 | -272,746.93 | 0.00 | -272,746.93 | 0.00 |
| 3952601 | M U E B L E S Y ENSERES-3952601-L7 | 0.00 | 0.00 | 0.00 | 126,070.97 | 0.00 | 126,070.97 | 126,070.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 0.02 | 0.06 | 0.02 | 0.06 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4961101 | INGRESOS DIFERIDOS MN-4961101-L7 | 0.00 | 0.00 | 1,239,602.20 | 91,818.87 | 1,239,602.20 | 91,818.87 | 0.00 | -1,147,783.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221103 | PE-Anticipos de clientes detracciones MN-L5 | 0.00 | 0.00 | 167,384.59 | 60,737.24 | 167,384.59 | 60,737.24 | 106,647.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4212101 | EMITIDAS MN-4212101-L7 | 0.00 | 0.00 | 121.11 | 1,159,717.51 | 121.11 | 1,159,717.51 | 0.00 | 1,159,596.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6273101 | SCTR PENSION-6273101-L7 | 0.00 | 0.00 | 5,790.95 | 0.00 | 5,790.95 | 0.00 | 0.00 | 0.00 | -5,790.95 | 0.00 | -5,790.95 | 0.00 |
| 6314101 | ALIMENTACION-6314101-L7 | 0.00 | 0.00 | 75,134.61 | 0.00 | 75,134.61 | 0.00 | 0.00 | 0.00 | -75,134.61 | 0.00 | -75,134.61 | 0.00 |
| 6393112 | FOTOCOPIAS-6393112-L7 | 0.00 | 0.00 | 42.90 | 0.00 | 42.90 | 0.00 | 0.00 | 0.00 | -42.90 | 0.00 | -42.90 | 0.00 |
| 6841101 | EDIFICACIONES-6841101-L7 | 0.00 | 0.00 | 32,520.54 | 0.00 | 32,520.54 | 0.00 | 0.00 | 0.00 | -32,520.54 | 0.00 | -32,520.54 | 0.00 |
| 7599103 | INGRESOS DE AÑOS ANTERIORES-7599103-L7 | 0.00 | 0.00 | 0.00 | 26,637.77 | 0.00 | 26,637.77 | 0.00 | 0.00 | 0.00 | 26,637.77 | 0.00 | 26,637.77 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 2,483,945.90 | 60,283.34 | 2,483,945.90 | 60,283.34 | 2,423,662.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6344109 | MANTENIMIENTO OTROS INTANGIBLES-6344109-L7 | 0.00 | 0.00 | 194,401.20 | 0.00 | 194,401.20 | 0.00 | 0.00 | 0.00 | -194,401.20 | 0.00 | -194,401.20 | 0.00 |
| 6393118 | S E R V I C I O CIBERSEGURIDAD-6393118-L7 | 0.00 | 0.00 | 1,143,560.36 | 0.00 | 1,143,560.36 | 0.00 | 0.00 | 0.00 | -1,143,560.36 | 0.00 | -1,143,560.36 | 0.00 |
| 6343108 | MANTENIMIENTO DE OTROS EQUIPOS-6343108-L7 | 0.00 | 0.00 | 2,745.53 | 0.00 | 2,745.53 | 0.00 | 0.00 | 0.00 | -2,745.53 | 0.00 | -2,745.53 | 0.00 |
| 6343108 | MANTENIMIENTO DE OTROS EQUIPOS-6343108-L7 | 0.00 | 0.00 | 701.93 | 0.00 | 701.93 | 0.00 | 0.00 | 0.00 | -701.93 | 0.00 | -701.93 | 0.00 |
| 6373101 | G A S T O S D E REPRESENTACION-6373101-L7 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | -20,000.00 | 0.00 |
| 6356103 | ALQUILER DE HARDWARE - FTR-6356103-L7 | 0.00 | 0.00 | 189,653.61 | 0.00 | 189,653.61 | 0.00 | 0.00 | 0.00 | -189,653.61 | 0.00 | -189,653.61 | 0.00 |
| 6365101 | INTERNET-6365101-L7 | 0.00 | 0.00 | 7,577.39 | 850.01 | 7,577.39 | 850.01 | 0.00 | 0.00 | -6,727.38 | 0.00 | -6,727.38 | 0.00 |

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|---------|---|------|------|--------------|---------------|--------------|---------------|------|---------------|-------------|---------------|-------------|---------------|
| 6365101 | INTERNET-6365101-L7 | 0.00 | 0.00 | 13,802.86 | 0.00 | 13,802.86 | 0.00 | 0.00 | 0.00 | -13,802.86 | 0.00 | -13,802.86 | 0.00 |
| 6365101 | INTERNET-6365101-L7 | 0.00 | 0.00 | 447.50 | 0.00 | 447.50 | 0.00 | 0.00 | 0.00 | -447.50 | 0.00 | -447.50 | 0.00 |
| 6391103 | PORTES-6391103-L7 | 0.00 | 0.00 | 50.47 | 47.03 | 50.47 | 47.03 | 0.00 | 0.00 | -3.44 | 0.00 | -3.44 | 0.00 |
| 6391103 | PORTES-6391103-L7 | 0.00 | 0.00 | 63.84 | 0.00 | 63.84 | 0.00 | 0.00 | 0.00 | -63.84 | 0.00 | -63.84 | 0.00 |
| 4511112 | AMORTIZACION PRESTAMO BCP SOLES - NUEVA SEDE-4511112-L7 | 0.00 | 0.00 | 22,863.06 | 0.00 | 22,863.06 | 0.00 | 0.00 | -22,863.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6354102 | ALQUILER VEHICULOS P R E S I D E N C I A - GERENCIA-6354102-L7 | 0.00 | 0.00 | 17,192.75 | 0.00 | 17,192.75 | 0.00 | 0.00 | 0.00 | -17,192.75 | 0.00 | -17,192.75 | 0.00 |
| 6593109 | OTROS GASTOS-6593109-L7 | 0.00 | 0.00 | 11,281.53 | 0.00 | 11,281.53 | 0.00 | 0.00 | 0.00 | -11,281.53 | 0.00 | -11,281.53 | 0.00 |
| 6412101 | IMPUESTO A LAS T R A N S A C C I O N E S FINANCIERAS-6412101-L7 | 0.00 | 0.00 | 388.24 | 0.10 | 388.24 | 0.10 | 0.00 | 0.00 | -388.14 | 0.00 | -388.14 | 0.00 |
| 7032111 | S E R V I C I O S FACTURADOS-7032111-L7 | 0.00 | 0.00 | 153,542.98 | 39,412,261.59 | 153,542.98 | 39,412,261.59 | 0.00 | 0.00 | 0.00 | 39,258,718.61 | 0.00 | 39,258,718.61 |
| 4699102 | OTRAS CUENTAS POR PAGAR SOLES-4699102-L7 | 0.00 | 0.00 | 1,146.42 | 30,986.84 | 1,146.42 | 30,986.84 | 0.00 | 29,840.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5921101 | P E R D I D A S ACUMULADAS-5921101-L7 | 0.00 | 0.00 | 5,934,270.43 | 0.00 | 5,934,270.43 | 0.00 | 0.00 | -5,934,270.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6211101 | SUELDO-6211101-L7 | 0.00 | 0.00 | 866,604.80 | 0.00 | 866,604.80 | 0.00 | 0.00 | 0.00 | -866,604.80 | 0.00 | -866,604.80 | 0.00 |
| 6251104 | SERVICIO MEDICO OCUPACIONAL-6251104-L7 | 0.00 | 0.00 | 2,523.00 | 0.00 | 2,523.00 | 0.00 | 0.00 | 0.00 | -2,523.00 | 0.00 | -2,523.00 | 0.00 |
| 6315101 | OTROS GASTOS DE VIAJE-6315101-L7 | 0.00 | 0.00 | 293.00 | 0.00 | 293.00 | 0.00 | 0.00 | 0.00 | -293.00 | 0.00 | -293.00 | 0.00 |
| 6323101 | AUDITORIA-6323101-L7 | 0.00 | 0.00 | 27,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | -27,000.00 | 0.00 | -27,000.00 | 0.00 |
| 6352104 | A L Q U I L E R DATACENTER-6352104-L7 | 0.00 | 0.00 | 33,345.26 | 0.00 | 33,345.26 | 0.00 | 0.00 | 0.00 | -33,345.26 | 0.00 | -33,345.26 | 0.00 |
| 6352104 | A L Q U I L E R DATACENTER-6352104-L7 | 0.00 | 0.00 | 148,927.47 | 74,463.74 | 148,927.47 | 74,463.74 | 0.00 | 0.00 | -74,463.73 | 0.00 | -74,463.73 | 0.00 |
| 6364101 | TELEFONO CELULAR-6364101- L7 | 0.00 | 0.00 | 7,803.20 | 6,487.98 | 7,803.20 | 6,487.98 | 0.00 | 0.00 | -1,315.22 | 0.00 | -1,315.22 | 0.00 |
| 6343107 | MANTENIMIENTO DE M U E B L E S ENSERES-6343107-L7 | 0.00 | 0.00 | 70.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | -70.00 | 0.00 | -70.00 | 0.00 |
| 6361101 | E N E R G I A ELECTRICA-6361101-L7 | 0.00 | 0.00 | 156,434.09 | 0.00 | 156,434.09 | 0.00 | 0.00 | 0.00 | -156,434.09 | 0.00 | -156,434.09 | 0.00 |
| 6371103 | AVISOS EN RADIO-6371103-L7 | 0.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | -70,000.00 | 0.00 | -70,000.00 | 0.00 |
| 6373102 | OTROS GASTOS DE PUBLICIDAD-6373102-L7 | 0.00 | 0.00 | 206,482.92 | 0.00 | 206,482.92 | 0.00 | 0.00 | 0.00 | -206,482.92 | 0.00 | -206,482.92 | 0.00 |
| 6393114 | S E R V I C I O D E CATERING-6393114-L7 | 0.00 | 0.00 | 8,631.37 | 6,000.00 | 8,631.37 | 6,000.00 | 0.00 | 0.00 | -2,631.37 | 0.00 | -2,631.37 | 0.00 |

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|---------|--|------|------|--------------|--------------|--------------|--------------|--------------|------------|---------------|------|---------------|------|
| 4211101 | PROVISIONES DE GASTOS MN-4211101-L7 | 0.00 | 0.00 | 0.00 | 265,311.38 | 0.00 | 265,311.38 | 0.00 | 265,311.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6511102 | MULTIRIESGO Y RESPONSABILIDAD CIVIL-6511102-L7 | 0.00 | 0.00 | 33,116.60 | 0.00 | 33,116.60 | 0.00 | 0.00 | 0.00 | -33,116.60 | 0.00 | -33,116.60 | 0.00 |
| 4241201 | HONORARIOS POR PAGAR ME-4241201-L7 | 0.00 | 0.00 | 0.00 | 1,375.96 | 0.00 | 1,375.96 | 0.00 | 1,375.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6841401 | MUEBLES Y ENSERES-6841401-L7 | 0.00 | 0.00 | 4,021.96 | 0.00 | 4,021.96 | 0.00 | 0.00 | 0.00 | -4,021.96 | 0.00 | -4,021.96 | 0.00 |
| 1411101 | PRESTAMOS AL PERSONAL-1411101-L7 | 0.00 | 0.00 | 93.93 | 0.00 | 93.93 | 0.00 | 93.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1624101 | TRIBUTOS-1624101-L7 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 | 0.00 | 118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4221201 | ANTICIPOS A PROVEEDORES DOLARES-4221201-L7 | 0.00 | 0.00 | 4,547.31 | 23,179.42 | 4,547.31 | 23,179.42 | 0.00 | 18,632.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6761101 | PERDIDA POR DIFERENCIA DE CAMBIO-6761101-L7 | 0.00 | 0.00 | 330,344.65 | 4,994.12 | 330,344.65 | 4,994.12 | 0.00 | 0.00 | -325,350.53 | 0.00 | -325,350.53 | 0.00 |
| 6761101 | PERDIDA POR DIFERENCIA DE CAMBIO-6761101-L7 | 0.00 | 0.00 | 26,815.51 | 0.69 | 26,815.51 | 0.69 | 0.00 | 0.00 | -26,814.82 | 0.00 | -26,814.82 | 0.00 |
| 1891202 | OTROS GASTOS CONTRATADOS POR ANTICIPADO DOLAR-1891202- L7 | 0.00 | 0.00 | 6,787.00 | 59,082.59 | 6,787.00 | 59,082.59 | -52,295.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6214101 | GRATIFICACIONES-6214101-L7 | 0.00 | 0.00 | 1,578,764.85 | 0.00 | 1,578,764.85 | 0.00 | 0.00 | 0.00 | -1,578,764.85 | 0.00 | -1,578,764.85 | 0.00 |
| 6214101 | GRATIFICACIONES-6214101-L7 | 0.00 | 0.00 | 169,933.04 | 0.00 | 169,933.04 | 0.00 | 0.00 | 0.00 | -169,933.04 | 0.00 | -169,933.04 | 0.00 |
| 6311101 | DE CARGA-6311101-L7 | 0.00 | 0.00 | 1,401.32 | 0.00 | 1,401.32 | 0.00 | 0.00 | 0.00 | -1,401.32 | 0.00 | -1,401.32 | 0.00 |
| 3369101 | OTROS EQUIPOS-3369101-L7 | 0.00 | 0.00 | 1,122,686.83 | 0.00 | 1,122,686.83 | 0.00 | 1,122,686.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6327104 | SERVICIO DE MONITOREO DE NOTICIAS(PEPS)-6327104-L7 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | -6,000.00 | 0.00 | -6,000.00 | 0.00 |
| 4511113 | PAGO DE INTERESES FINANCIEROS - NUEVA SEDE-4511113-L7 | 0.00 | 0.00 | 23,346.02 | 0.00 | 23,346.02 | 0.00 | 0.00 | -23,346.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061202 | IBK AH ME 200-3254041879-1061202-L7 | 0.00 | 0.00 | 1,215,780.05 | 1,009,141.62 | 1,215,780.05 | 1,009,141.62 | 206,638.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1061102 | IBK AH MN 200-3254041470-1061102-L7 | 0.00 | 0.00 | 733,167.23 | 391,087.17 | 733,167.23 | 391,087.17 | 342,080.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699104 | BCP VISA CORP. 4074-1101-1008-1440 JMT- M.E-4699104-L7 | 0.00 | 0.00 | 61.47 | 0.00 | 61.47 | 0.00 | 0.00 | -61.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3491101 | OTROS ACTIVOS INTANGIBLES-3491101-L7 | 0.00 | 0.00 | 14,634.54 | 14,634.54 | 14,634.54 | 14,634.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961101 | CONCESIONES, LICENCIAS Y OTROS DERECHOS-3961101- L7 | 0.00 | 0.00 | 0.00 | 609.90 | 0.00 | 609.90 | 609.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 3200 | | 0.00 | 0.00 | 15,652,702.64 | 15,652,702.82 | 15,652,702.64 | 15,652,702.82 | -0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4171102 | A.F.P. PROFUTURO-4171102-L7 | 0.00 | 0.00 | 11,331.61 | 11,331.61 | 11,331.61 | 11,331.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6531101 | C U O T A S INSTITUCIONALES-6531101-L7 | 0.00 | 0.00 | 37,500.00 | 0.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | -37,500.00 | 0.00 | -37,500.00 | 0.00 |
| 7599104 | PROVISION OTROS INGRESOS-7599104-L7 | 0.00 | 0.00 | 6,506.00 | 4,574.99 | 6,506.00 | 4,574.99 | 0.00 | 0.00 | 0.00 | -1,931.01 | 0.00 | -1,931.01 |
| 1821103 | SEGURO CONTRA ACCIDENTES PERSONALES DOLARES-1821103-L7 | 0.00 | 0.00 | 0.00 | 385.65 | 0.00 | 385.65 | -385.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1221202 | ANTICIPOS DE CLIENTES EVENTOS ME-1221202-L7 | 0.00 | 0.00 | 0.00 | 215,046.06 | 0.00 | 215,046.06 | -215,046.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3952101 | EDIFICACIONES-3952101-L7 | 0.00 | 0.00 | 0.00 | 32,520.54 | 0.00 | 32,520.54 | 32,520.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3422101 | MARCAS-3422101-L7 | 0.00 | 0.00 | 44,018.34 | 0.00 | 44,018.34 | 0.00 | 44,018.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4171101 | A.F.P. INTEGRA-4171101-L7 | 0.00 | 0.00 | 74,038.37 | 74,038.37 | 74,038.37 | 74,038.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 2,245,194.85 | 2,364,670.25 | 2,245,194.85 | 2,364,670.25 | -119,475.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 0.01 | 0.02 | 0.01 | 0.02 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211102 | PROVISIONES DE INGRESOS ME-1211102-L7 | 0.00 | 0.00 | 1,065,010.08 | 0.00 | 1,065,010.08 | 0.00 | 1,065,010.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1413102 | ENTREGAS A RENDIR CUENTA - S E G U R I D A D ELECTRON-1413102-L7 | 0.00 | 0.00 | 53,624.95 | 46,082.00 | 53,624.95 | 46,082.00 | 7,542.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1413102 | ENTREGAS A RENDIR CUENTA - S E G U R I D A D ELECTRON-1413102-L7 | 0.00 | 0.00 | 8,460.00 | 30,072.57 | 8,460.00 | 30,072.57 | -21,612.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4114101 | GRATIFICACIONES POR PAGAR-4114101-L7 | 0.00 | 0.00 | 0.00 | 572,215.80 | 0.00 | 572,215.80 | 0.00 | 572,215.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1891102 | OTROS GASTOS CONTRATADOS POR ANTICIPADO-1891102-L7 | 0.00 | 0.00 | 85,433.82 | 0.00 | 85,433.82 | 0.00 | 85,433.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4171103 | A.F.P. PRIMA-4171103-L7 | 0.00 | 0.00 | 38,226.20 | 38,226.20 | 38,226.20 | 38,226.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1629102 | SUBSIDIOS POR MATERNIDAD-1629102-L7 | 0.00 | 0.00 | 92,272.95 | 0.00 | 92,272.95 | 0.00 | 92,272.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1699101 | OTRAS CUENTAS POR COBRAR DIVERSAS MN-1699101-L7 | 0.00 | 0.00 | 4,463.96 | 0.00 | 4,463.96 | 0.00 | 4,463.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6273101 | SCTR PENSION-6273101-L7 | 0.00 | 0.00 | 558.28 | 0.00 | 558.28 | 0.00 | 0.00 | 0.00 | -558.28 | 0.00 | -558.28 | 0.00 |
| 6312101 | CORREOS-6312101-L7 | 0.00 | 0.00 | 3,333.27 | 1,393.00 | 3,333.27 | 1,393.00 | 0.00 | 0.00 | -1,940.27 | 0.00 | -1,940.27 | 0.00 |
| 6343105 | MANTENIMIENTO DE INSTALACIONES-6343105-L7 | 0.00 | 0.00 | 90,548.43 | 0.00 | 90,548.43 | 0.00 | 0.00 | 0.00 | -90,548.43 | 0.00 | -90,548.43 | 0.00 |
| 6371101 | AVISOS EN DIARIOS-6371101-L7 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | -2,000.00 | 0.00 |
| 6393112 | FOTOCOPIAS-6393112-L7 | 0.00 | 0.00 | 313.89 | 0.00 | 313.89 | 0.00 | 0.00 | 0.00 | -313.89 | 0.00 | -313.89 | 0.00 |

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|---------|--|------|------|------------|-----------|------------|-----------|------|------|-------------|-----------|-------------|-----------|
| 6561105 | ACTIVOS FIJOS MENORES-6561105-L7 | 0.00 | 0.00 | 2,525.92 | 0.00 | 2,525.92 | 0.00 | 0.00 | 0.00 | -2,525.92 | 0.00 | -2,525.92 | 0.00 |
| 6561105 | ACTIVOS FIJOS MENORES-6561105-L7 | 0.00 | 0.00 | 65,780.97 | 0.00 | 65,780.97 | 0.00 | 0.00 | 0.00 | -65,780.97 | 0.00 | -65,780.97 | 0.00 |
| 6393106 | SERVICIO DE PLATAFORMA Y SOPORTE (FTR)-6393106-L7 | 0.00 | 0.00 | 125,377.39 | 0.00 | 125,377.39 | 0.00 | 0.00 | 0.00 | -125,377.39 | 0.00 | -125,377.39 | 0.00 |
| 6561101 | UTILES DE OFICINA-6561101-L7 | 0.00 | 0.00 | 7,842.27 | 0.00 | 7,842.27 | 0.00 | 0.00 | 0.00 | -7,842.27 | 0.00 | -7,842.27 | 0.00 |
| 6861301 | PROGRAMAS DE COMPUTADORA (SOFTWARE)-6861301-L7 | 0.00 | 0.00 | 933.10 | 0.00 | 933.10 | 0.00 | 0.00 | 0.00 | -933.10 | 0.00 | -933.10 | 0.00 |
| 7599103 | INGRESOS DE AÑOS ANTERIORES-7599103-L7 | 0.00 | 0.00 | 0.00 | 0.68 | 0.00 | 0.68 | 0.00 | 0.00 | 0.00 | 0.68 | 0.00 | 0.68 |
| 7599107 | SERVICIO DE CONSULTORIA- OBRAS POR IMPUESTO-7599107-L7 | 0.00 | 0.00 | 0.00 | 70,561.67 | 0.00 | 70,561.67 | 0.00 | 0.00 | 0.00 | 70,561.67 | 0.00 | 70,561.67 |
| 6251103 | OTRAS ATENCIONES AL PERSONAL-6251103-L7 | 0.00 | 0.00 | 14,118.85 | 0.00 | 14,118.85 | 0.00 | 0.00 | 0.00 | -14,118.85 | 0.00 | -14,118.85 | 0.00 |
| 6275104 | SEGURO PRACTICANTES-6275104-L7 | 0.00 | 0.00 | 1,017.19 | 1,016.92 | 1,017.19 | 1,016.92 | 0.00 | 0.00 | -0.27 | 0.00 | -0.27 | 0.00 |
| 6241102 | OTRAS CAPACITACIONES-6241102-L7 | 0.00 | 0.00 | 12,713.04 | 0.00 | 12,713.04 | 0.00 | 0.00 | 0.00 | -12,713.04 | 0.00 | -12,713.04 | 0.00 |
| 6329104 | OTRAS ASESORIAS, CONSULTORIAS Y SIMILARES-6329104-L7 | 0.00 | 0.00 | 145,616.23 | 2,500.00 | 145,616.23 | 2,500.00 | 0.00 | 0.00 | -143,116.23 | 0.00 | -143,116.23 | 0.00 |
| 6343108 | MANTENIMIENTO DE OTROS EQUIPOS-6343108-L7 | 0.00 | 0.00 | 34,745.81 | 0.00 | 34,745.81 | 0.00 | 0.00 | 0.00 | -34,745.81 | 0.00 | -34,745.81 | 0.00 |
| 6367101 | CABLE-6367101-L7 | 0.00 | 0.00 | 792.20 | 0.00 | 792.20 | 0.00 | 0.00 | 0.00 | -792.20 | 0.00 | -792.20 | 0.00 |
| 6393110 | IMPRESIONES Y EMPASTES-6393110-L7 | 0.00 | 0.00 | 5,495.30 | 0.00 | 5,495.30 | 0.00 | 0.00 | 0.00 | -5,495.30 | 0.00 | -5,495.30 | 0.00 |
| 6371106 | OBSEQUIOS Y MERCHANDISING-6371106-L7 | 0.00 | 0.00 | 130,367.60 | 0.00 | 130,367.60 | 0.00 | 0.00 | 0.00 | -130,367.60 | 0.00 | -130,367.60 | 0.00 |
| 6371108 | CONCEPTUALIZACION, PRODUCCION DE EVENTOS-6371108-L7 | 0.00 | 0.00 | 9,598.00 | 0.00 | 9,598.00 | 0.00 | 0.00 | 0.00 | -9,598.00 | 0.00 | -9,598.00 | 0.00 |
| 6373101 | GASTOS DE REPRESENTACION-6373101-L7 | 0.00 | 0.00 | 71,593.56 | 0.00 | 71,593.56 | 0.00 | 0.00 | 0.00 | -71,593.56 | 0.00 | -71,593.56 | 0.00 |
| 6391101 | MANTENIMIENTO DE CUENTA-6391101-L7 | 0.00 | 0.00 | 4,648.67 | 0.00 | 4,648.67 | 0.00 | 0.00 | 0.00 | -4,648.67 | 0.00 | -4,648.67 | 0.00 |
| 6393109 | SERVICIO DE VIGILANCIA-6393109-L7 | 0.00 | 0.00 | 431,032.21 | 0.00 | 431,032.21 | 0.00 | 0.00 | 0.00 | -431,032.21 | 0.00 | -431,032.21 | 0.00 |
| 6393113 | SERVICIO SWIFT-6393113-L7 | 0.00 | 0.00 | 94,432.75 | 0.00 | 94,432.75 | 0.00 | 0.00 | 0.00 | -94,432.75 | 0.00 | -94,432.75 | 0.00 |

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EJERCICIO O PERIODO

: 2023

RUC

: 20139491077

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: ASOCIACIÓN DE BANCOS DEL PERÚ

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|---------|--|------|------|--------------|--------------|--------------|--------------|--------------|------|------|---------------|------------|---------------|------------|
| 6231101 | INCENTIVO POR CESE-6231101-L7 | 0.00 | 0.00 | 51,077.75 | 0.00 | 51,077.75 | 0.00 | 0.00 | 0.00 | 0.00 | -51,077.75 | 0.00 | -51,077.75 | 0.00 |
| 6251101 | AGUINALDO NAVIDEÑO-6251101-L7 | 0.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,300.00 | 0.00 | -1,300.00 | 0.00 |
| 6561109 | UNIFORMES-6561109-L7 | 0.00 | 0.00 | 7,302.24 | 0.00 | 7,302.24 | 0.00 | 0.00 | 0.00 | 0.00 | -7,302.24 | 0.00 | -7,302.24 | 0.00 |
| 6329106 | GASTOS LEGALES - OBRAS POR IMPUESTOS-6329106-L7 | 0.00 | 0.00 | 58,177.25 | 5,800.00 | 58,177.25 | 5,800.00 | 0.00 | 0.00 | 0.00 | -52,377.25 | 0.00 | -52,377.25 | 0.00 |
| 1213101 | EN COBRANZA-1213101-L7 | 0.00 | 0.00 | 2,507,672.72 | 5,205.27 | 2,507,672.72 | 5,205.27 | 2,502,467.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7599101 | OTROS INGRESOS DE GESTION-7599101-L7 | 0.00 | 0.00 | 129.00 | 426,250.07 | 129.00 | 426,250.07 | 0.00 | 0.00 | 0.00 | 0.00 | 426,121.07 | 0.00 | 426,121.07 |
| 6393103 | SERVICIO DE ALOJAMIENTO DE PAGINA WEB-6393103-L7 | 0.00 | 0.00 | 3,353.90 | 0.00 | 3,353.90 | 0.00 | 0.00 | 0.00 | 0.00 | -3,353.90 | 0.00 | -3,353.90 | 0.00 |
| 6439102 | IMPUESTOS ASUMIDOS-6439102-L7 | 0.00 | 0.00 | 211.37 | 0.00 | 211.37 | 0.00 | 0.00 | 0.00 | 0.00 | -211.37 | 0.00 | -211.37 | 0.00 |
| 6531102 | DIARIOS Y REVISTAS-6531102- L7 | 0.00 | 0.00 | 40,502.94 | 0.00 | 40,502.94 | 0.00 | 0.00 | 0.00 | 0.00 | -40,502.94 | 0.00 | -40,502.94 | 0.00 |
| 6531102 | DIARIOS Y REVISTAS-6531102- L7 | 0.00 | 0.00 | 3,868.51 | 0.00 | 3,868.51 | 0.00 | 0.00 | 0.00 | 0.00 | -3,868.51 | 0.00 | -3,868.51 | 0.00 |
| 6593104 | OTROS GASTOS DE GESTION-6593104-L7 | 0.00 | 0.00 | 994.42 | 0.00 | 994.42 | 0.00 | 0.00 | 0.00 | 0.00 | -994.42 | 0.00 | -994.42 | 0.00 |
| 6275101 | EPS-6275101-L7 | 0.00 | 0.00 | 74,652.77 | 10,908.59 | 74,652.77 | 10,908.59 | 0.00 | 0.00 | 0.00 | -63,744.18 | 0.00 | -63,744.18 | 0.00 |
| 3952702 | EQUIPOS DIVERSOS-3952702- L7 | 0.00 | 0.00 | 0.00 | 9,174.75 | 0.00 | 9,174.75 | 9,174.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6322103 | ASESORIA TRIBUTARIA-6322103-L7 | 0.00 | 0.00 | 8,713.18 | 0.00 | 8,713.18 | 0.00 | 0.00 | 0.00 | 0.00 | -8,713.18 | 0.00 | -8,713.18 | 0.00 |
| 1821103 | SEGURO CONTRA ACCIDENTES PERSONALES DOLARES-1821103-L7 | 0.00 | 0.00 | 385.65 | 0.00 | 385.65 | 0.00 | 385.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6393114 | SERVICIO DE CATERING-6393114-L7 | 0.00 | 0.00 | 3,084,074.28 | 0.00 | 3,084,074.28 | 0.00 | 0.00 | 0.00 | 0.00 | -3,084,074.28 | 0.00 | -3,084,074.28 | 0.00 |
| 6363101 | AGUA-6363101-L7 | 0.00 | 0.00 | 12,044.92 | 0.00 | 12,044.92 | 0.00 | 0.00 | 0.00 | 0.00 | -12,044.92 | 0.00 | -12,044.92 | 0.00 |
| 3961201 | PATENTES Y PROPIEDAD INDUSTRIAL-3961201-L7 | 0.00 | 0.00 | 0.00 | 8,330.95 | 0.00 | 8,330.95 | 8,330.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961201 | PATENTES Y PROPIEDAD INDUSTRIAL-3961201-L7 | 0.00 | 0.00 | 102.50 | 0.00 | 102.50 | 0.00 | -102.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6391102 | COMISIONES-6391102-L7 | 0.00 | 0.00 | 5,958.59 | 0.00 | 5,958.59 | 0.00 | 0.00 | 0.00 | 0.00 | -5,958.59 | 0.00 | -5,958.59 | 0.00 |
| 6393110 | IMPRESIONES Y EMPASTES-6393110-L7 | 0.00 | 0.00 | 3,299.17 | 0.00 | 3,299.17 | 0.00 | 0.00 | 0.00 | 0.00 | -3,299.17 | 0.00 | -3,299.17 | 0.00 |
| 1213101 | EN COBRANZA-1213101-L7 | 0.00 | 0.00 | 1,452,394.12 | 2,332,430.64 | 1,452,394.12 | 2,332,430.64 | -880,036.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6591101 | DONACIONES-6591101-L7 | 0.00 | 0.00 | 8,435.21 | 0.00 | 8,435.21 | 0.00 | 0.00 | 0.00 | 0.00 | -8,435.21 | 0.00 | -8,435.21 | 0.00 |

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|---------|--|------|------|--------------|--------------|--------------|--------------|--------------|------------|-------------|------------|-------------|------------|
| 4221201 | ANTICIPOS A PROVEEDORES DOLARES-4221201-L7 | 0.00 | 0.00 | 517.22 | 0.00 | 517.22 | 0.00 | 0.00 | -517.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7761101 | GANANCIA POR DIFERENCIA DE CAMBIO-7761101-L7 | 0.00 | 0.00 | 1,213,353.73 | 1,806,019.26 | 1,213,353.73 | 1,806,019.26 | 0.00 | 0.00 | 0.00 | 592,665.53 | 0.00 | 592,665.53 |
| 1811101 | INTERESES SOBRE PRESTAMOS-1811101-L7 | 0.00 | 0.00 | 1,886,691.80 | 0.00 | 1,886,691.80 | 0.00 | 1,886,691.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6393114 | S E R V I C I O D E CATERING-6393114-L7 | 0.00 | 0.00 | 2,251.01 | 593.22 | 2,251.01 | 593.22 | 0.00 | 0.00 | -1,657.79 | 0.00 | -1,657.79 | 0.00 |
| 1821101 | SEGURO MULTIRIESGO - RESPONSABILIDAD CIVIL DO-1821101-L7 | 0.00 | 0.00 | 11,167.44 | 0.00 | 11,167.44 | 0.00 | 11,167.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1891202 | OTROS GASTOS CONTRATADOS POR ANTICIPADO DOLAR-1891202- L7 | 0.00 | 0.00 | 265,517.85 | 0.00 | 265,517.85 | 0.00 | 265,517.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6212101 | COMISIONES-6212101-L7 | 0.00 | 0.00 | 6,348.00 | 0.00 | 6,348.00 | 0.00 | 0.00 | 0.00 | -6,348.00 | 0.00 | -6,348.00 | 0.00 |
| 6275103 | S E G U R O ONCOLOGICO-6275103-L7 | 0.00 | 0.00 | 9,627.07 | 0.00 | 9,627.07 | 0.00 | 0.00 | 0.00 | -9,627.07 | 0.00 | -9,627.07 | 0.00 |
| 6593115 | SEGURO DE FLOTA-6593115- L7 | 0.00 | 0.00 | 1,885.36 | 377.50 | 1,885.36 | 377.50 | 0.00 | 0.00 | -1,507.86 | 0.00 | -1,507.86 | 0.00 |
| 6593115 | SEGURO DE FLOTA-6593115- L7 | 0.00 | 0.00 | 2,794.07 | 0.00 | 2,794.07 | 0.00 | 0.00 | 0.00 | -2,794.07 | 0.00 | -2,794.07 | 0.00 |
| 1061202 | I B K A H M E 200-3254041879-1061202-L7 | 0.00 | 0.00 | 1,007,693.18 | 0.00 | 1,007,693.18 | 0.00 | 1,007,693.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1062201 | DPF BCP ME-1062201-L7 | 0.00 | 0.00 | 2,443,350.00 | 2,443,350.00 | 2,443,350.00 | 2,443,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6393117 | SERVICIO DE SOPORTE DE F A C T U R A C I Ó N ELECTRONIC-6393117-L7 | 0.00 | 0.00 | 620,657.02 | 280,085.49 | 620,657.02 | 280,085.49 | 0.00 | 0.00 | -340,571.53 | 0.00 | -340,571.53 | 0.00 |
| 6393117 | SERVICIO DE SOPORTE DE F A C T U R A C I Ó N ELECTRONIC-6393117-L7 | 0.00 | 0.00 | 289,410.68 | 147.37 | 289,410.68 | 147.37 | 0.00 | 0.00 | -289,263.31 | 0.00 | -289,263.31 | 0.00 |
| 4115101 | VACACIONES POR PAGAR-4115101-L7 | 0.00 | 0.00 | 41,951.72 | 75,683.15 | 41,951.72 | 75,683.15 | 0.00 | 33,731.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017201 | PE-Renta de cuarta categoría-L5 | 0.00 | 0.00 | 0.00 | 19.20 | 0.00 | 19.20 | 0.00 | 19.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011401 | PE-IGV-Regimen de Retenciones Compras | 0.00 | 0.00 | 798.00 | 1,407.10 | 798.00 | 1,407.10 | 0.00 | 609.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3961301 | PROGRAMAS DE C O M P U T A D O R A (SOFTWARE)-3961301-L7 | 0.00 | 0.00 | 0.00 | 564,166.79 | 0.00 | 564,166.79 | 564,166.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017301 | RENTA DE QUINTA CATEGORIA-4017301-L7 | 0.00 | 0.00 | 134,754.05 | 140,434.28 | 134,754.05 | 140,434.28 | 0.00 | 5,680.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4191101 | O T R A S REMUNERACIONES-4191101- L7 | 0.00 | 0.00 | 0.00 | 230,136.04 | 0.00 | 230,136.04 | 0.00 | 230,136.04 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 4211103 | PROVISIONES DE GASTOS ME-4211103-L7 | 0.00 | 0.00 | 483,453.50 | 477,320.40 | 483,453.50 | 477,320.40 | 0.00 | -6,133.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6541101 | LICENCIAS Y DERECHOS DE VIGENCIA-6541101-L7 | 0.00 | 0.00 | 60,230.22 | 419.00 | 60,230.22 | 419.00 | 0.00 | 0.00 | -59,811.22 | 0.00 | -59,811.22 | 0.00 |
| 6591101 | DONACIONES-6591101-L7 | 0.00 | 0.00 | 101.70 | 0.00 | 101.70 | 0.00 | 0.00 | 0.00 | -101.70 | 0.00 | -101.70 | 0.00 |
| 1291201 | DEPOSITOS PENDIENTE POR IDENTIFICAR DOLARES-1291201-L7 | 0.00 | 0.00 | 868.10 | 1,264.43 | 868.10 | 1,264.43 | -396.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1629101 | SUBSIDIOS POR ENFERMEDAD-1629101-L7 | 0.00 | 0.00 | 133,735.59 | 0.00 | 133,735.59 | 0.00 | 133,735.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1821101 | SEGURO MULTIRIESGO - RESPONSABILIDAD CIVIL DO-1821101-L7 | 0.00 | 0.00 | 0.00 | 2,368.89 | 0.00 | 2,368.89 | -2,368.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6212101 | COMISIONES-6212101-L7 | 0.00 | 0.00 | 91,497.00 | 0.00 | 91,497.00 | 0.00 | 0.00 | 0.00 | -91,497.00 | 0.00 | -91,497.00 | 0.00 |
| 6241101 | DESARROLLO DE PERSONAL-6241101-L7 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | -25,000.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6241101 | DESARROLLO DE PERSONAL-6241101-L7 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | -25,000.00 | 0.00 |
| 6273103 | SEGURO CONTRA ACCIDENTES-6273103-L7 | 0.00 | 0.00 | 4,245.23 | 0.00 | 4,245.23 | 0.00 | 0.00 | 0.00 | -4,245.23 | 0.00 | -4,245.23 | 0.00 |
| 6275103 | SEGURO ONCOLOGICO-6275103-L7 | 0.00 | 0.00 | 9,483.20 | 9,483.11 | 9,483.20 | 9,483.11 | 0.00 | 0.00 | -0.09 | 0.00 | -0.09 | 0.00 |
| 6291101 | COMPENSACION POR TIEMPO DE SERVICIO-6291101-L7 | 0.00 | 0.00 | 979,651.33 | 0.00 | 979,651.33 | 0.00 | 0.00 | 0.00 | -979,651.33 | 0.00 | -979,651.33 | 0.00 |
| 6311101 | DE CARGA-6311101-L7 | 0.00 | 0.00 | 939.14 | 0.00 | 939.14 | 0.00 | 0.00 | 0.00 | -939.14 | 0.00 | -939.14 | 0.00 |
| 6313101 | ALOJAMIENTO-6313101-L7 | 0.00 | 0.00 | 7,714.45 | 1,177.00 | 7,714.45 | 1,177.00 | 0.00 | 0.00 | -6,537.45 | 0.00 | -6,537.45 | 0.00 |
| 3369101 | OTROS EQUIPOS-3369101-L7 | 0.00 | 0.00 | 2,691.63 | 0.00 | 2,691.63 | 0.00 | 2,691.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6561102 | MATERIALES DE INSTALACION-6561102-L7 | 0.00 | 0.00 | 11,419.73 | 8,375.32 | 11,419.73 | 8,375.32 | 0.00 | 0.00 | -3,044.41 | 0.00 | -3,044.41 | 0.00 |
| 6593115 | SEGURO DE FLOTA-6593115-L7 | 0.00 | 0.00 | 939.05 | 0.00 | 939.05 | 0.00 | 0.00 | 0.00 | -939.05 | 0.00 | -939.05 | 0.00 |
| 1062104 | DPF COMPARTAMOS FINANCIERA MN-1062104-L7 | 0.00 | 0.00 | 13,628.09 | 0.00 | 13,628.09 | 0.00 | 13,628.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1211102 | PROVISIONES DE INGRESOS ME-1211102-L7 | 0.00 | 0.00 | 971,947.08 | 981,108.83 | 971,947.08 | 981,108.83 | -9,161.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699104 | B C P VISA CORP. 4074-1101-1008-1440 JMT-M.E-4699104-L7 | 0.00 | 0.00 | 0.00 | 61.47 | 0.00 | 61.47 | 0.00 | 61.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4699204 | OTRAS CUENTAS POR PAGAR DOLARES-4699204-L7 | 0.00 | 0.00 | 323.97 | 0.00 | 323.97 | 0.00 | 0.00 | -323.97 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 7791101 | OTROS INGRESOS FINANCIEROS-7791101-L7 | 0.00 | 0.00 | 0.00 | 4,204.93 | 0.00 | 4,204.93 | 0.00 | 0.00 | 0.00 | 4,204.93 | 0.00 | 4,204.93 |
| 4151101 | CTS POR PAGAR-4151101-L7 | 0.00 | 0.00 | 0.00 | 572,859.92 | 0.00 | 572,859.92 | 0.00 | 572,859.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4017401 | PE-Renta de no domiciliados-L5 | 0.00 | 0.00 | 0.00 | 9,272.81 | 0.00 | 9,272.81 | 0.00 | 9,272.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4211103 | PROVISIONES DE GASTOS ME-4211103-L7 | 0.00 | 0.00 | 0.00 | 502,913.08 | 0.00 | 502,913.08 | 0.00 | 502,913.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1821105 | SEGURO PROTECCION FAMILIAR-1821105-L7 | 0.00 | 0.00 | 0.00 | 5,808.21 | 0.00 | 5,808.21 | -5,808.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011201 | PE-IGV-Servicios prestados por no domiciliados-L5 | 0.00 | 0.00 | 5,198.00 | 5,198.00 | 5,198.00 | 5,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4221101 | ANTICIPOS A PROVEEDORES SOLES-4221101-L7 | 0.00 | 0.00 | 24,281.76 | 27,227.61 | 24,281.76 | 27,227.61 | 0.00 | 2,945.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 50.62 | 1.41 | 50.62 | 1.41 | 0.00 | 0.00 | -49.21 | 0.00 | -49.21 | 0.00 |
| 4031102 | ESSALUD + VIDA-4031102-L7 | 0.00 | 0.00 | 10.00 | 10.00 | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6593101 | REDONDEO-6593101-L7 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | -0.01 | 0.00 |
| 3412101 | LICENCIAS-3412101-L7 | 0.00 | 0.00 | 172,176.39 | 0.00 | 172,176.39 | 0.00 | 172,176.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2524101 | MATERIALES PARA INSTALACION-2524101-L7 | 0.00 | 0.00 | 226.19 | 226.19 | 226.19 | 226.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4032101 | O.N.P-4032101-L7 | 0.00 | 0.00 | 1,852.45 | 1,992.54 | 1,852.45 | 1,992.54 | 0.00 | 140.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1213201 | EN COBRANZA ME-1213201-L7 | 0.00 | 0.00 | 2,001,962.28 | 2,137,086.32 | 2,001,962.28 | 2,137,086.32 | -135,124.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1492102 | A D E L A N T O D E VACACIONES-1492102-L7 | 0.00 | 0.00 | 9,590.80 | 9,590.80 | 9,590.80 | 9,590.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1413102 | ENTREGAS A RENDIR CUENTA - SEGURIDAD ELECTRON-1413102-L7 | 0.00 | 0.00 | 28,992.90 | 704.85 | 28,992.90 | 704.85 | 28,288.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1699101 | OTRAS CUENTAS POR COBRAR DIVERSAS MN-1699101-L7 | 0.00 | 0.00 | 75,797.20 | 75,773.20 | 75,797.20 | 75,773.20 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011101 | PE-IGV Compras | 0.00 | 0.00 | 479,163.65 | 6,609.98 | 479,163.65 | 6,609.98 | 0.00 | -472,553.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4011101 | PE-IGV Compras | 0.00 | 0.00 | 0.00 | 229,771.97 | 0.00 | 229,771.97 | 0.00 | 229,771.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 171,111,040.51 | 171,111,040.51 | 171,111,040.51 | 171,111,040.51 | 48,912,371.11 | 38,596,618.98 | -45,959,958.54 | 49,950,384.81 | -45,959,958.54 | 49,950,384.81 |