**FORMATO 3.2: "LIBRO DE INVENTARIOS Y BALANCES - DETALLE DEL SALDO DE LA CUENTA 10 - EFECTIVO Y EQUIVALENTES DE EFECTIVO"**

**EJERCICIO** : 2023

**RUC** : 20139491077

**RAZÓN SOCIAL** : ASOCIACIÓN DE BANCOS DEL PERÚ

| CUENTA CONTABLE DIVISIONARIA | | REFERENCIA DE LA CUENTA | | | SALDO CONTABLE FINAL | |
|---|---|---|---|---|---|---|
| CÓDIGO | DENOMINACIÓN | ENTIDAD FINANCIERA (TABLA 3) | NÚMERO DE LA CUENTA | TIPO DE MONEDA (TABLA 4) | DEUDOR | ACREEDOR |
| 1010101 | DINERO EN EFECTIVO M.N.-1010101-L7 | | | | 1,169.43 | 1,169.43 |
| 1041101 | BCP MN 191-0043000-0-43-1041101-L7 | 02 | 191-0043000-0-43 | | 2,801,256.66 | 3,394,141.49 |
| 1041102 | BN MN 00-000-379522-1041102-L7 | 18 | 00-000-379522 | | 399,004.08 | 453,929.08 |
| 1041103 | BCP M.N. 191-9763361-0-06-1041103-L7 | 02 | 191-9763361-0-06 | | 49,273.78 | 55,015.23 |
| 1041201 | BCP ME 191-1016947-1-00-1041201-L7 | 02 | 191-1016947-1-00 | | 1,222,215.17 | 1,284,940.25 |
| 1041202 | BCP M.E. 191-9826188-1-32-1041202-L7 | 02 | 191-9826188-1-32 | | 57,720.84 | 0.00 |
| 1061101 | BCP AH MN 191-10637979-0-31-1061101-L7 | 02 | 191-10637979-0-31 | | 0.00 | 367,000.00 |
| 1061102 | IBK AH MN 200-3254041470-1061102-L7 | 03 | 200-3254041470 | | 43,904.67 | 0.00 |
| 1061201 | BCP AH ME 191-09082262-1-01-1061201-L7 | 02 | 191-09082262-1-01 | | 50,031.00 | 0.00 |
| 1061202 | IBK AH ME 200-3254041879-1061202-L7 | 03 | 200-3254041879 | | 42,685.99 | 0.00 |
| 1062103 | DPF BCP MN-1062103-L7 | 02 | | | 3,300,000.00 | 3,300,000.00 |
| 1062104 | DPF COMPARTAMOS FINANCIERA MN-1062104-L7 | 99 | | | 1,861,059.63 | 0.00 |
| 1062105 | DPF BANCO INTERBANK-1062105-L7 | 03 | | | 352,000.00 | 352,000.00 |
| 1062201 | DPF BCP ME-1062201-L7 | 02 | | | 2,443,350.00 | 2,443,350.00 |
| 1062202 | DPF BANBIF ME-1062202-L7 | 38 | | | 135,180.68 | 0.00 |
| 1062203 | DPF BANCO INTERBANK ME-1062203-L7 | 03 | | | 977,340.00 | 977,340.00 |

**TOTALES 13,736,191.93 12,628,885.48**