

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

EJERCICIO : 2023  
RUC : 20552504641  
RAZÓN SOCIAL : WIN EMPRESAS S.A.C.

| 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     |
| 101101                       | CAJA CHICA  |                              |                      | USD                      | 0.00                 | 3,758.15     |
| 101102                       | CAJA CHICA GALVEZ 1   |                              |                      | PEN                      | 55,481.72            | 0.00         |
| 101122                       | CAJA REVENUE  |                              |                      | PEN                      | 2,000.00             | 0.00         |
| 104101                       | BANCO BCP SOLES 194-2128885087                                  | 02                           | 194-2128885087       | PEN                      | 57,212.05            | 571,765.30   |
| 104102                       | BANCO BCP DOLARES 194-2118646173                                | 02                           | 194-2118646173       | USD                      | 549.99               | 26,414.23    |
| 104103                       | B B V A S O L E S R E C A U D A D O R A<br>0011-0123-0100075619 | 11                           | 0011-0123-0100075619 | PEN                      | 151,565.53           | 35,287.94    |
| 104105                       | BANCO DE LA NACION SOLES 00046099737                            | 18                           | 46099737             | PEN                      | 97,987.73            | 0.00         |
| 104106                       | BANCO BIF SOLES 007000509341                                    | 38                           | 7000509341           | PEN                      | 0.00                 | 8,078.67     |
| 104107                       | BANCO BIF DOLARES 007000509350                                  | 38                           | 7000509350           | USD                      | 565.80               | 14,377.84    |
| 104108                       | BANCO SCOTIA SOLES 000-0834980                                  | 09                           | 000-0834980          | PEN                      | 200.00               | 0.00         |
| 104109                       | BANCO SCOTIA DOLARES 000-4264101                                | 09                           | 000-4264101          | USD                      | 1,887.00             | 0.00         |
| 104110                       | BANCO INTERBANK SOLES 417-3001360120                            | 03                           | 417-3001360120       | PEN                      | 900.00               | 0.00         |
| 104116                       | BANCO SANTANDER SOLES 0008111952                                | 56                           | 8111952              | PEN                      | 17,645.56            | 0.00         |
| 104118                       | SCOTIA SOLES RECAUDADORA 000-2926147                            | 09                           | 000-2926147          | PEN                      | 1,180.00             | 2,950.00     |
| 104120                       | BANCO BBVA SOLES 0011-0409-0100008541                           | 11                           | 0011-0409-0100008541 | PEN                      | 870,088.11           | 4,134.60     |
| 104122                       | BANCO SCOTIA II SOLES 000-3123768                               | 09                           | 000-3123768          | PEN                      | 0.00                 | 1,144.60     |
| 105103                       | TITULO VALOR - CIPRL  |                              |                      | PEN                      | 6,701,029.81         | 2,147,759.00 |
| 107201                       | FONDOS RETENIDOS DETRACCION                                     |                              |                      | PEN                      | 31.00                | 0.00         |
| TOTALES                      |   |                              |                      |                          | 7,958,324.30         | 2,815,670.33 |