

CENTRO EMPRESARIAL TORRE TEKTON

INGRESOS

INGRESOS		AÑO 2018											
CONCEPTO	CUOTA MANTEN. ABRIL 18	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
MONTO COMPENSADO POR TEKTON													
LOCAL COMERCIAL TEKTON / TECNOLOGIA AUDITIVA	S/. 1,352.71	1,424.71	1,424.71	1,424.71	0.00	2,705.42	0.00	1,352.71	0.00	1,352.71	1,352.71		
LOCAL COMERCIAL MAXON / SUNARP	S/. 2,372.98	1,894.95	1,894.95	1,894.95	0.00	3,789.90	1,894.95	3,329.04	1,894.95	0.00			
DUPLEX 101 / MARCO RODRIGUEZ	S/. 1,673.77	1,063.66	0.00	2,641.66	2,737.43	1,673.77	1,673.77	0.00	3,347.54	1,673.77			
DUPLEX 102 MAXON / SUNARP	S/. 2,401.57	1,918.44	1,918.44	1,918.44	0.00	3,836.88	1,918.44	3,367.83	1,918.44	0.00			
OFICINA 201/ TEKTON	S/. 1,346.26	1,051.20	1,051.20	0.00	6,055.67	0.00	1,346.26	1,346.26	1,346.26	0.00			
OFICINA 202/ TEKTON / SERLEFIN BPO & P PERU	S/. 2,374.93	1,896.56	1,896.56	0.00	9,620.42	0.00	2,374.93	2,374.93	2,374.93	0.00	2,374.93		
OFICINA 301 /AMG INTERNATIONAL	S/. 1,458.23	1,146.77	1,146.77	0.00	0.00	2,293.54	0.00	0.00	0.00	0.00			5,832.92
OFICINA 302 /AMG INTERNATIONAL	S/. 2,296.81	1,832.35	1,832.35	0.00	0.00	1,832.35	0.00	0.00	0.00	0.00			11,484.05
OFICINA 303 /AJP SERVICIOS/CORP. CONALICA S.A.C.	S/. 1,069.83	0.00	5,102.58	0.00	1,798.77	0.00	1,069.83	1,069.83	2,139.66	1,069.83			1,069.83
OFICINA 304 / XAL S.A.C.	S/. 1,071.03	719.18	719.18	719.18	0.00	1,071.03	2,142.06	1,071.03	0.00	0.00			1,071.03
OFICINA 401 / LIFE LEADERSHIP	S/. 1,462.56	1,146.77	1,146.77	1,146.77	0.00	2,542.23	1,395.46	1,395.46	1,395.46	0.00			0.00
OFICINA 402 / SUNARP	S/. 2,296.81	1,832.35	1,832.35	1,832.35	0.00	3,664.70	1,832.35	2,761.27	1,832.35	0.00			0.00
OFICINA 403 / GRUPO ARRIVELLO	S/. 954.12	728.94	728.94	728.94	954.12	954.12	954.12	954.12	954.12	0.00			0.00
OFICINA 404/ CONTROLES EMPRESARIALES	S/. 942.24	719.18	719.18	719.18	719.18	1,098.20	875.14	875.14	0.00	875.14			0.00
OFICINA 501 / IDENTITRONIC	S/. 1,395.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
OFICINA 502 / IDENTITRONIC	S/. 2,229.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
OFICINA 503 / OZONO	S/. 953.78	728.94	728.94	728.94	953.78	953.78	0.00	1,907.56	953.78	0.00			953.78
OFICINA 504 / ENRIQUE DEL VALLE	S/. 942.24	719.18	719.18	719.18	942.24	942.24	942.24	942.24	942.24	0.00			942.24
OFICINA 601 / FERNANDO ESPA	S/. 1,462.56	1,146.77	1,146.77	1,146.77	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56			1,462.56
OFICINA 602/ FERNANDO ESPA	S/. 2,296.81	1,832.35	1,832.35	1,832.35	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81			2,296.81
OFICINA 603/ FERNANDO ESPA	S/. 954.12	728.94	728.94	728.94	954.12	954.12	954.12	954.12	954.12	954.12			954.12
OFICINA 604/ FERNANDO ESPA	S/. 942.24	719.18	719.18	719.18	942.24	942.24	942.24	942.24	942.24	942.24			942.24
OFICINA 701/ FERNANDO ESPA	S/. 1,462.56	1,146.77	1,146.77	1,146.77	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56			1,462.56
OFICINA 702/ FERNANDO ESPA	S/. 1,916.29	1,832.35	1,832.35	1,832.35	1,916.29	1,916.29	1,916.29	1,916.29	1,916.29	1,916.29			1,916.29
OFICINA 703/ FERNANDO ESPA	S/. 954.12	728.94	728.94	728.94	954.12	954.12	954.12	954.12	954.12	954.12			954.12
OFICINA 704/ FERNANDO ESPA	S/. 942.24	719.18	719.18	719.18	942.24	942.24	942.24	942.24	942.24	942.24			942.24
OFICINA 801 / DAHUA	S/. 1,462.56	1,146.77	1,146.77	1,146.77	1,462.56	1,462.56	341.26	2,583.86	1,462.56	0.00			0.00
OFICINA 802 / SUNARP	S/. 2,296.81	1,832.35	1,832.35	1,832.35	0.00	3,664.70	1,832.35	2,761.27	1,832.35	0.00			0.00
OFICINA 803 / SUPERVISIONES & PREVENIONES	S/. 954.12	728.94	728.94	728.94	728.94	1,179.30	954.12	954.12	954.12	954.12			954.12
OFICINA 901 / MARCO RODRIGUEZ	S/. 942.24	719.18	719.18	0.00	942.24	1,661.42	942.24	0.00	1,884.48	942.24			942.24
OFICINA 901 / JORGE BENAVIDES	S/. 1,462.56	1,146.77	1,146.77	1,146.77	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56			1,462.56
OFICINA 902 / JORGE BENAVIDES - INGRAM	S/. 2,296.81	1,832.35	1,832.35	1,832.35	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81			2,296.81
OFICINA 903 / JORGE BENAVIDES - INGRAM	S/. 954.12	728.94	728.94	728.94	682.31	954.12	1,225.93	954.12	954.12	954.12			954.12
OFICINA 904 / JORGE BENAVIDES	S/. 942.24	719.18	719.18	719.18	942.24	942.24	942.24	942.24	942.24	942.24			942.24
OFICINA 1001 / JORGE BENAVIDES	S/. 1,462.56	1,146.77	1,146.77	1,146.77	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56			1,462.56
OFICINA 1002 / JORGE BENAVIDES	S/. 2,296.81	1,832.35	1,832.35	1,832.35	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81			2,296.81
OFICINA 1003 / JORGE BENAVIDES	S/. 954.12	728.94	728.94	728.94	954.12	954.12	954.12	954.12	954.12	954.12			954.12
OFICINA 1004 / JORGE BENAVIDES	S/. 942.24	719.18	719.18	719.18	942.24	942.24	942.24	942.24	942.24	942.24			942.24
OFICINA 1101 / JORGE BENAVIDES - MANPOWER SERVICE	S/. 1,462.56	1,146.77	1,146.77	1,146.77	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56	1,462.56			1,462.56
OFICINA 1102 / JORGE BENAVIDES	S/. 2,296.81	1,832.35	1,832.35	1,832.35	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81	2,296.81			2,296.81
OFICINA 1103 / JORGE BENAVIDES - MANPOWER SERVICE	S/. 954.12	728.94	728.94	728.94	954.12	954.12	954.12	954.12	954.12	954.12			954.12
OFICINA 1104 / JORGE BENAVIDES	S/. 942.24	719.18	719.18	719.18	942.24	942.24	942.24	942.24	942.24	942.24			942.24
OFICINA 1201 / TEKTON	S/. 1,507.77	1,146.77	1,146.77	0.00	4,948.08	0.00	1,507.77	1,507.77	1,507.77	0.00			0.00
OFICINA 1202 / AFDA	S/. 2,296.81	1,832.35	1,832.35	1,832.35	1,832.35	2,761.22	2,296.81	2,296.81	2,296.81	2,296.81			2,296.81
OFICINA 1203 / GRUPO SPAZZIO	S/. 954.12	728.94	728.94	728.94	0.00	954.12	954.12	954.12	954.12	954.12			954.12
OFICINA 1204 /TEKTON	S/. 1,035.80	0.00	0.00	0.00	7,508.42	0.00	2,071.60	1,035.80	1,035.80	1,035.80			1,035.80
OFICINA 1301 / MAXON / PATRONITA PIKIMACHAY	S/. 1,462.56	1,146.77	1,146.77	1,146.77	0.00	1,778.34	1,146.77	1,462.56	1,462.56	1,462.56			1,462.56
OFICINA 1302 / MAXON	S/. 2,296.81	1,832.35	1,832.35	1,832.35	0.00	2,296.81	0.00	4,593.62	2,296.81	0.00			2,296.81
OFICINA 1303 / CORPORACION LOS SAUCES	S/. 1,014.17	728.94	0.00	0.00	728.94	2,028.34	0.00	2,028.34	0.00	2,028.34			2,028.34
OFICINA 1304 / SUNARP	S/. 1,035.80	719.18	719.18	719.18	0.00	1,438.36	719.18	1,352.42	719.18	1,035.80			1,035.80
OFICINA 1401 / SUNARP	S/. 1,442.51	1,146.77	1,146.77	1,146.77	0.00	2,526.84	1,146.77	1,146.77	1,146.77	1,146.77			1,146.77
OFICINA 1402 / SUNARP	S/. 2,282.20	1,832.35	1,832.35	1,832.35	0.00	3,664.70	1,832.35	2,732.05	1,832.35	1,832.35			1,126.62
OFICINA 1403 / SUNARP	S/. 1,014.17	728.94	728.94	728.94	0.00	1,457.88	728.94	1,299.40	728.94	0.00			728.94
OFICINA 1404 / SUNARP	S/. 1,035.80	719.18	719.18	719.18	0.00	1,438.36	719.18	1,352.42	719.18	0.00			719.18
OFICINA 1501 / TEKTON	S/. 3,192.12	2,515.78	2,515.78	0.00	12,295.27	0.00	3,192.12	3,192.12	3,192.12	0.00			0.00
OFICINA 1502 / TEKTON	S/. 1,985.42	1,576.45	1,576.45	0.00	8,270.58	0.00	1,985.42	1,985.42	1,985.42	0.00			0.00
OFICINA 1601 / TEKTON	S/. 35.57	0.00	287.82	0.00	899.03	0.00	35.57	35.57	35.57	0.00			0.00
OFICINA 1602 / TEKTON	S/. 310.12	0.00	0.00	0.00	310.12	0.00	310.12	310.12	310.12	0.00			0.00
Plazuela	S/. 69.72	0.00	0.00	0.00	0.00	0.00	0.00	241.59	69.72	0.00			0.00
TOTAL INGRESOS =	S/. 85,120.31	S/. 62,041.39	S/. 66,368.13	S/. 51,005.39	S/. 91,332.76	S/. 83,569.24	S/. 69,306.18	S/. 84,471.70	S/. 73,424.61	S/. 65,718.51	S/. 6,039.73	S/. 0.00	S/. 0.00
PRESUPUESTO PRESENTADO TEKTON		S/. 63,134.87	S/. 63,134.87	S/. 63,134.87	S/. 85,120.31	S/. 85,120.31	S/. 85,120.31	S/. 85,120.31	S/. 85,120.31	S/. 85,120.31	S/. 85,120.31	S/. 85,120.31	S/. 85,120.31
SALDO PENDIENTE DE INGRESAR POR MES		-S/. 1,093.48	S/. 3,233.26	-S/. 12,129.48	S/. 6,212.45	-S/. 1,951.07	-S/. 15,814.13	-S/. 648.61	-S/. 11,695.70	-S/. 19,401.80	-S/. 79,080.58	-S/. 85,120.31	-S/. 85,120.31
													PENDIENTE 2015 -S/. 302,209.76

GASTOS

GASTOS		AÑO 2018											
CONCEPTO		ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
Servicios Basicos													
Sedapal - Area comunes del edificio	S/. 2,500.00				1,692.00	846.00	895.99	1,096.00	996.00				
Energia electrica SSGG y 2 chiller	S/. 28,000.00	19,777.31			54,519.24	21,560.19	26,435.12	16,381.04	6,570.58				
Energia Electrica BCI	S/. 20.00												
Telefonica fija + internet	S/. 270.00	330.00	330.00										