



**FIDEPROES**  
**LA PASTORA**  
**ACUMULADO DE INGRESOS**



TAQUILLA			ESTACIONAMIENTO		TRENECITO		RENTAS Y MTTO.		DIVERSOS		ACUMULADO	
NOVIEMBRE 2019			NOVIEMBRE 2019		NOVIEMBRE 2019		NOVIEMBRE 2019		NOVIEMBRE 2019		NOVIEMBRE 2019	
DIA	BOLETOS	IMPORTE	BOLETOS	IMPORTE	BOLETOS	IMPORTE	RENTEROS	IMPORTE	BOLETOS	IMPORTE	IMPORTE	BOLETOS
MARZO	0	\$ -	1,589	\$ 158,900.00	0	\$ -	0	\$ -	0	\$ -	1,589	\$ 158,900.00
ABRIL	214,526	\$ 5,511,025.00	25,846	\$ 758,183.00	5,540	\$ 33,228.00	0	\$ -	0	\$ -	245,912	\$ 6,302,436.00
MAYO	72,180	\$ 1,921,950.00	15,642	\$ 568,260.00	2,119	\$ 47,979.00	0	\$ -	0	\$ -	89,941	\$ 2,670,837.38
JUNIO	48,973	\$ 1,253,790.00	10,333	\$ 281,650.00	0	\$ 6,600.00	0	\$ -	0	\$ -	59,306	\$ 1,689,918.23
JULIO	74,691	\$ 1,929,195.00	14,714	\$ 407,730.00	0	\$ 38,740.00	0	\$ 132,648.38	233	\$ 3,492.00	89,638	\$ 2,527,035.23
AGOSTO	54,261	\$ 1,374,090.00	9,974	\$ 441,180.00	0	\$ 21,204.00	0	\$ 147,878.23	0	\$ 54,353.50	64,235	\$ 2,034,387.02
SEPT.	36,926	\$ 975,180.00	6,613	\$ 372,710.00	0	\$ 7,524.00	0	\$ 147,878.23	0	\$ 44,860.50	43,539	\$ 1,491,691.47
OCT	30,866	\$ 789,615.00	3,759	\$ 221,822.00	0	\$ 9,036.00	0	\$ 143,559.52	0	\$ 35,100.00	34,625	\$ 1,121,822.53
1	267	\$ 7,050.00	41	\$ 1,190.00	0	\$ -	0	\$ 91,416.97	0	\$ -	308	\$ 8,240.00
2	1,033	\$ 27,675.00	766	\$ 58,320.00	0	\$ -	0	\$ 66,249.53	0	\$ 2,106.00	1,799	\$ 88,101.00
3	2,762	\$ 73,680.00	527	\$ 15,850.00	0	\$ 1,392.00	0	\$ -	0	\$ 4,414.50	3,289	\$ 95,336.50
4	LUNES		6	\$ 60.00	0	\$ -	0	\$ -	0	\$ -	6	\$ 60.00
5	313	\$ 8,115.00	241	\$ 20,350.00	0	\$ -	0	\$ -	0	\$ 243.00	554	\$ 59,392.12
6	422	\$ 9,855.00	68	\$ 1,920.00	0	\$ -	0	\$ -	0	\$ 175.50	490	\$ 11,950.50
7	551	\$ 12,045.00	54	\$ 1,540.00	0	\$ -	0	\$ 30,684.12	0	\$ 189.00	605	\$ 13,774.00
8	253	\$ 5,550.00	23	\$ 530.00	0	\$ -	0	\$ -	0	\$ 135.00	276	\$ 6,215.00
9	608	\$ 16,590.00	119	\$ 1,620.00	0	\$ -	0	\$ -	0	\$ 918.00	727	\$ 19,128.00
10	2,175	\$ 59,190.00	364	\$ 11,780.00	0	\$ -	0	\$ -	0	\$ 3,739.50	2,539	\$ 74,709.50
11	LUNES	\$ -	0	\$ 70.00	0	\$ -	0	\$ -	0	\$ -	0	\$ 70.00
12	35	\$ 975.00	17	\$ 350.00	0	\$ -	0	\$ -	0	\$ -	52	\$ 10,382.61
13	25	\$ 720.00	7	\$ 140.00	0	\$ -	0	\$ -	0	\$ -	32	\$ 860.00
14	243	\$ 5,790.00	75	\$ 1,640.00	0	\$ -	0	\$ 9,057.61	0	\$ 162.50	318	\$ 7,592.50
15	374	\$ 9,450.00	62	\$ 2,220.00	0	\$ -	0	\$ -	0	\$ 337.50	436	\$ 12,007.50
16	1,141	\$ 29,850.00	166	\$ 6,670.00	0	\$ -	0	\$ -	0	\$ 1,944.00	1,307	\$ 38,464.00
17	3,189	\$ 84,690.00	476	\$ 16,920.00	0	\$ 2,004.00	0	\$ -	0	\$ 1,739.50	3,665	\$ 105,353.50
18	2,503	\$ 65,895.00	375	\$ 14,350.00	0	\$ -	0	\$ -	0	\$ 3,267.00	2,878	\$ 83,512.00
19	MARTES INHABIL.			\$ 90.00	0	\$ -	0	\$ -	0	\$ -	0	\$ 90.00
20	449	\$ 10,335.00	36	\$ 1,450.00	0	\$ -	0	\$ -	0	\$ -	485	\$ 11,785.00
21		\$ 12,315.00		\$ 1,380.00	0	\$ -	0	\$ -	0	\$ 256.50	0	\$ 13,951.50
22	617	\$ 13,110.00	44	\$ 1,590.00	0	\$ -	0	\$ -	0	\$ 94.50	661	\$ 14,794.50
23	590	\$ 15,705.00	99	\$ 67,710.00				\$ -		\$ 472.50	689	\$ 83,887.50
24	2,471	\$ 65,850.00	358	\$ 8,940.00							2,829	\$ 74,790.00
25											0	\$ -
26											0	\$ -
27											0	\$ -
28											0	\$ -
29											0	\$ -
30											0	\$ -
	<b>552,444</b>	<b>\$ 14,289,280.00</b>	<b>92,394</b>	<b>\$ 3,447,115.00</b>	<b>7,659</b>	<b>\$ 167,707.00</b>	<b>0</b>	<b>\$ 769,372.59</b>	<b>233</b>	<b>\$ 158,000.50</b>	<b>652,730</b>	<b>\$ 18,831,475.09</b>