



FIDEPROES
LA PASTORA
ACUMULADO DE INGRESOS



TAQUILLA			ESTACIONAMIENTO		TRENECITO		RENTAS Y MTTO.		DIVERSOS		ACUMULADO	
OCTUBRE 2019			OCTUBRE 2019		OCTUBRE 2019		OCTUBRE 2019		OCTUBRE 2019		OCTUBRE 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	\$ 132,648.38	0	\$ -	89,941	\$ 2,670,837.38
JUNIO	48,973	\$ 1,253,790.00	10,333	\$ 281,650.00	0	\$ 6,600.00	0	\$ 147,878.23	0	\$ -	59,306	\$ 1,689,918.23
JULIO	74,691	\$ 1,929,195.00	14,714	\$ 407,730.00	0	\$ 38,740.00	0	\$ 147,878.23	233	\$ 3,492.00	89,405	\$ 2,527,035.23
AGOSTO	54,261	\$ 1,374,090.00	9,974	\$ 441,180.00	0	\$ 21,204.00	0	\$ 143,559.52	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	\$ 91,416.97	0	\$ 44,860.50	43,539	\$ 1,491,691.47
1	355	\$ 9,690.00	61	\$ 1,910.00						\$ 432.00	61	\$ 12,032.00
2	250	\$ 6,975.00	51	\$ 1,190.00						\$ 175.50	51	\$ 8,340.50
3	618	\$ 16,485.00	85	\$ 2,460.00						\$ 648.00	703	\$ 19,593.00
4	1,091	\$ 27,240.00	212	\$ 5,870.00				\$ 33,257.13		\$ 1,620.00	212	\$ 67,987.13
5	1,666	\$ 43,605.00	307	\$ 9,570.00						\$ 3,186.00	307	\$ 56,361.00
6	4,335	\$ 115,065.00	755	\$ 22,760.00						\$ 5,278.50	5,090	\$ 143,103.50
7	LUNES	\$ -		\$ 170.00						\$ -	0	\$ 170.00
8	327	\$ 9,315.00	50	\$ 1,460.00						\$ 216.00	377	\$ 10,991.00
9	523	\$ 10,755.00	42	\$ 1,210.00						\$ 175.50	42	\$ 12,140.50
10	603	\$ 12,795.00	51	\$ 1,290.00						\$ 310.50	654	\$ 14,395.00
11	327	\$ 9,120.00	68	\$ 1,610.00						\$ 364.50	395	\$ 11,094.50
12	1,169	\$ 30,810.00	218	\$ 7,090.00						\$ 2,187.00	1,387	\$ 40,087.00
13	4,213	\$ 112,215.00	734	\$ 23,360.00		\$ 1,224.00				\$ 3,982.00	4,947	\$ 140,781.00
14	LUNES	\$ -	4	\$ 80.00						\$ -	4	\$ 80.00
15	426	\$ 11,400.00	66	\$ 1,730.00						\$ 432.00	492	\$ 13,562.00
16	141	\$ 4,035.00		\$ 790.00						\$ -	141	\$ 4,825.00
17	436	\$ 12,300.00		\$ 1,260.00						\$ 297.00	0	\$ 13,857.00
18	1,355	\$ 15,225.00		\$ 2,010.00						\$ 216.00	1,355	\$ 17,451.00
19	1,729	\$ 45,975.00		\$ 9,850.00				\$ 23,210.04		\$ 2,578.50	1,729	\$ 81,613.54
20	4,229	\$ 112,200.00		\$ 82,840.00		\$ 1,764.00				\$ 4,482.00	4,229	\$ 201,286.00
21	LUNES	\$ -	0	\$ 60.00						\$ -	0	\$ 60.00
22	360	\$ 9,915.00	50	\$ 1,580.00						\$ 283.50	410	\$ 11,778.50
23	333	\$ 9,225.00	58	\$ 1,990.00						\$ 283.50	58	\$ 11,498.50
24	248	\$ 6,795.00	62	\$ 1,660.00						\$ 175.50	310	\$ 8,630.50
25	246	\$ 6,780.00	50	\$ 1,320.00						\$ 229.50	294	\$ 8,329.50
26	1,449	\$ 38,415.00	218	\$ 7,380.00						\$ 2,700.00	218	\$ 48,495.00
27	3,403	\$ 90,315.00	966	\$ 25,760.00		\$ 2,292.00				\$ 4,590.00	4,369	\$ 122,957.00
28	LUNES	\$ -	6	\$ 330.00						\$ -	6	\$ 330.00
29	288	\$ 8,010.00	51	\$ 1,510.00						\$ 256.50	339	\$ 9,776.50
30	419	\$ 9,045.00	39	\$ 1,180.00				9,782.36			39	\$ 20,007.36
31	327	\$ 5,910.00	22	\$ 390.00								\$ 6,300.00
	532,423	\$ 13,754,845.00	88,937	\$ 3,210,283.00	7,659	\$ 160,555.00	0	\$ 729,630.86	233	\$ 137,805.50	622,146	\$ 17,993,118.86