



**FIDEPROES
LA PASTORA
ACUMULADO DE INGRESOS**

TAQUILLA			ESTACIONAMIENTO		TRENECITO		RENTAS Y MTTO.		DIVERSOS		ACUMULADO	
JULIO 2019			JULIO 2019		JULIO 2019		JULIO 2019		JULIO 2019		JULIO 2019	
DIA	BOLETOS	IMPORTE	BOLETOS	IMPORTE	BOLETOS	IMPORTE	RENTEROS	IMPORTE	RENTEROS	IMPORTE	BOLETOS	IMPORTE
MARZO	0	\$ -	1,589	\$ 158,900.00	0	\$ -	0	\$ 0.00	0	\$ -	1,589	\$ 158,900.00
ABRIL	214,526	\$ 5,511,025.00	25,846	\$ 760,983.00	5,540	\$ 33,228.00	0	\$ -	0	\$ -	245,912	\$ 6,305,236.00
MAYO	72,180	\$ 1,921,950.00	15,642	\$ 562,450.00	2,119	\$ 47,979.00	0	\$ 107,382.00	0	\$ -	89,941	\$ 2,639,761.00
JUNIO	48,973	\$ 1,253,790.00	10,333	\$ 281,650.00	0	\$ 6,600.00	15	\$ 120,801.53	0	\$ -	59,306	\$ 1,662,841.53
1	DESCANSO	\$ -	0	\$ -	0	\$ -	1	\$ 10,965.30	0	\$ -	0	\$ 10,965.30
2	1,441	\$ 36,720.00	329	\$ 7,910.00	0	\$ -	0	\$ -	0	\$ -	1,770	\$ 44,630.00
3	1,328	\$ 33,525.00	321	\$ 7,340.00	0	\$ -	0	\$ -	0	\$ -	1,649	\$ 40,865.00
4	1,393	\$ 35,235.00	328	\$ 7,980.00	0	\$ -	3	\$ 22,291.83	0	\$ -	1,721	\$ 65,506.83
5	1,473	\$ 36,315.00	306	\$ 8,390.00	0	\$ -	3	\$ 26,185.48	0	\$ -	1,779	\$ 70,890.48
6	2,659	\$ 68,865.00	509	\$ 14,510.00	0	\$ -	0	\$ -	0	\$ -	3,168	\$ 83,375.00
7	5,872	\$ 155,745.00	1,034	\$ 29,600.00	0	\$ -	0	\$ -	0	\$ -	6,906	\$ 185,345.00
8	500	\$ 12,915.00	120	\$ 3,010.00	0	\$ -	0	\$ -	0	\$ -	620	\$ 15,925.00
9	1,279	\$ 32,460.00	302	\$ 6,490.00	0	\$ -	0	\$ -	0	\$ -	1,581	\$ 38,950.00
10	1,251	\$ 31,860.00	306	\$ 6,650.00	0	\$ -	1	\$ 4,663.00	0	\$ -	1,557	\$ 43,173.00
11	1,471	\$ 37,245.00	346	\$ 7,740.00	0	\$ -	2	\$ 8,519.78	0	\$ -	1,817	\$ 53,504.78
12	1,496	\$ 38,055.00	372	\$ 8,050.00	0	\$ -	0	\$ -	0	\$ -	1,868	\$ 46,105.00
13	3,013	\$ 78,135.00	660	\$ 15,170.00	0	\$ -	0	\$ -	0	\$ -	3,673	\$ 93,305.00
14	6,522	\$ 171,825.00	1,323	\$ 30,940.00	0	\$ -	0	\$ -	0	\$ -	7,845	\$ 202,765.00
15	711	\$ 17,895.00	147	\$ 2,820.00	0	\$ -	2	\$ 10,848.10	0	\$ -	858	\$ 31,563.10
16	1,687	\$ 42,105.00	333	\$ 8,390.00	0	\$ -	0	\$ -	0	\$ -	2,020	\$ 50,495.00
17	1,607	\$ 40,635.00	355	\$ 7,820.00	0	\$ -	0	\$ -	0	\$ -	1,962	\$ 48,455.00
18	1,780	\$ 45,105.00	355	\$ 9,100.00	0	\$ -	0	\$ -	1	\$ 360.00	2,135	\$ 54,565.00
19	1,655	\$ 41,400.00	382	\$ 8,500.00	0	\$ -	2	\$ 8,632.80	0	\$ -	2,037	\$ 58,532.80
20	3,196	\$ 82,575.00	647	\$ 14,730.00	0	\$ -	0	\$ -	0	\$ -	3,843	\$ 97,305.00
21	7,001	\$ 184,515.00	1,304	\$ 31,740.00	0	\$ -	0	\$ -	0	\$ -	8,305	\$ 216,255.00
22	840	\$ 21,630.00	200	\$ 4,070.00	0	\$ -	1	\$ 8,390.86	0	\$ -	1,040	\$ 34,090.86
23	2,290	\$ 57,975.00	435	\$ 11,740.00	0	\$ -	0	\$ -	0	\$ -	2,725	\$ 69,715.00
24	1,416	\$ 35,985.00	217	\$ 7,780.00	0	\$ -	1	\$ 17,999.00	0	\$ -	1,633	\$ 61,764.00
25	2,443	\$ 61,740.00	217	\$ 12,710.00	0	\$ -	0	\$ -	0	\$ -	2,660	\$ 74,450.00
26	2,615	\$ 66,180.00	485	\$ 13,040.00	0	\$ -	0	\$ -	0	\$ -	3,100	\$ 79,220.00
27	4,525	\$ 117,600.00	798	\$ 24,110.00	0	\$ -	0	\$ -	0	\$ -	5,323	\$ 141,710.00
28	8,260	\$ 218,115.00	1,218	\$ 37,840.00	0	\$ -	0	\$ -	186	\$ 2,511.00	9,478	\$ 258,466.00
29	907	\$ 23,595.00	189	\$ 3,910.00	2	\$ 38,740.00	3	\$ 20,964.92	46	\$ 621.00	1,098	\$ 87,830.92
30	2,300	\$ 58,965.00	446	\$ 9,890.00	0	\$ -	1	\$ 4,394.61	0	\$ -	2,747	\$ 73,249.61
31	1,760	\$ 44,280.00	314	\$ 7,120.00	0	\$ -	0	\$ -	0	\$ -	2,074	\$ 51,400.00
	408,610	\$ 10,615,960.00	67,394	\$ 2,133,073.00	7,661	\$ 126,547.00	35	\$ 372,039.21	233	\$ 3,492.00	483,666	\$ 13,251,111.21