



**FIDEPROES  
LA PASTORA  
ACUMULADO DE INGRESOS**



TAQUILLA			ESTACIONAMIENTO		TRENECITO		RENTAS Y MTTD.		DIVERSOS		ACUMULADO	
AGOSTO 2019			AGOSTO2019		AGOSTO 2019		AGOSTO 2019		AGOSTO 2019		AGOSTO 2021	
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	\$ 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	\$ 122,444.78	0	\$ -	89,941	\$2,654,823.78
JUNIO	48,973	\$ 1,253,790.00	10,333	\$ 281,650.00	0	\$ 6,600.00	15	\$ 148,637.66	0	\$ -	59,306	\$1,690,677.66
JULIO	74,691	\$ 1,929,195.00	14,714	\$ 407,730.00		\$ 38,740.00	23	\$ 173,715.74	233	\$ 3,492.00	89,405	\$2,552,872.74
1	1,834	\$ 46,875.00	334	\$ 9,210.00				\$ -		\$ 1,705.50	334	\$57,790.50
2	2,320	\$ 49,605.00	311	\$ 9,170.00		\$ 7,164.00		\$ -		\$ 2,133.00	2,631	\$68,072.00
3	3,513	\$ 92,415.00	1,165	\$ 79,350.00				\$ -		\$ 2,727.00	4,678	\$174,492.00
4	7,323	\$ 192,360.00	1,117	\$ 33,070.00				\$ -		\$ 2,880.00	8,440	\$228,310.00
5	747	\$ 19,230.00	137	\$ 3,570.00				\$ -		\$ -	884	\$22,800.00
6	1,659	\$ 36,705.00	298	\$ 7,300.00				\$ 61,492.28		\$ 1,768.50	1,957	\$107,265.78
7	1,295	\$ 32,775.00	229	\$ 6,180.00				\$ -		\$ 1,620.00	1,524	\$40,575.00
8	1,230	\$ 31,305.00	268	\$ 6,310.00				\$ -		\$ 1,823.00	1,498	\$39,438.00
9	1,281	\$ 31,815.00	204	\$ 5,760.00				\$ -		\$ 1,620.00	1,485	\$39,195.00
10	2,422	\$ 63,030.00	384	\$ 10,610.00		\$ 7,440.00		\$ -		\$ 2,552.00	2,806	\$83,632.00
11	5,526	\$ 144,810.00	821	\$ 24,140.00						\$ 4,711.50	6,347	\$173,661.50
12	464	\$ 11,715.00	70	\$ 2,630.00						\$ 689.00	534	\$15,034.00
13	1,124	\$ 24,135.00	161	\$ 4,740.00						\$ 1,566.00	1,285	\$ 30,441.00
14	935	\$ 23,355.00	173	\$ 4,550.00						\$ 1,552.00	1,108	\$ 29,457.00
15	1,026	\$ 25,800.00	155	\$ 3,910.00						\$ 882.00	1,181	\$ 30,592.00
16	916	\$ 22,935.00	146	\$ 4,020.00						\$ 1,350.00	1,062	\$ 28,305.00
17	2,442	\$ 63,105.00	973	\$ 72,580.00						\$ 3,348.00	3,415	\$139,033.00
18	4,876	\$ 128,805.00	686	\$ 21,100.00						\$ 4,644.00	5,562	\$154,549.00
19	496	\$ 12,750.00	84	\$ 2,370.00		\$ 4,392.00				\$ 689.00	580	\$ 20,201.00
20	895	\$ 22,470.00	143	\$ 4,150.00						\$ 1,242.00	1,038	\$ 27,862.00
21	1,215	\$ 25,695.00	192	\$ 5,510.00						\$ 1,350.00	1,407	\$ 32,555.00
22	996	\$ 25,140.00	197	\$ 6,270.00						\$ 1,418.00	1,193	\$ 32,828.00
23	843	\$ 21,225.00	142	\$ 3,790.00						\$ 1,229.00	985	\$ 26,244.00
24	1,886	\$ 49,380.00	403	\$ 8,830.00		\$ 2,208.00				\$ 1,593.00	2,289	\$ 62,011.00
25	3,581	\$ 96,075.00	583	\$ 13,350.00							4,164	\$ 109,425.00
26											0	\$ -
27											0	\$ -
28											0	\$ -
29											0	\$ -
30											0	\$ -
	461,215	11,909,470	77,500	\$ 2,524,183.00	7,659	\$ 147,751.00	38	506,290.46	233	\$ 48,584.50	544,540	\$15,136,278.96