



**Aerotaxi La Costeña, S. A.**  
**Reporte Mensual de Ingresos 2023**

Mes:

DICIEMBRE

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	33,978.12	-	2,268.85	-	-	36,246.97	1.0000	36,246.97
2	3,603.18	-	-	2,268.91	-	5,872.10	1.0000	5,872.10
3	-	-	-	-	-	-	1.0000	-
4	17,445.25	-	-	-	1,427.30	18,872.55	1.0000	18,872.55
5	44,812.54	-	2,269.10	-	-	47,081.65	1.0000	47,081.65
6	60,136.47	-	1,134.58	-	7,630.97	68,902.03	1.0000	68,902.03
7	12,836.49	-	-	-	-	12,836.49	1.0000	12,836.49
8	14,265.03	-	-	-	2,141.18	16,406.21	1.0000	16,406.21
9	39,928.68	-	-	-	8,564.96	48,493.64	1.0000	48,493.64
10	18,464.59	-	-	-	-	18,464.59	1.0000	18,464.59
11	94,167.02	-	-	-	-	94,167.02	1.0000	94,167.02
12	72,241.12	-	1,134.77	-	4,282.83	77,658.72	1.0000	77,658.72
13	53,335.38	-	2,269.59	-	1,427.65	57,032.62	1.0000	57,032.62
14	13,734.33	-	-	-	-	13,734.33	1.0000	13,734.33
15	35,159.56	-	3,404.57	-	5,465.62	44,029.75	1.0000	44,029.75
16	29,801.07	-	1,134.89	-	4,632.91	35,568.86	1.0000	35,568.86
17	83,222.53	-	-	-	1,641.97	84,864.51	1.0000	84,864.51
18	27,898.54	-	-	1,134.95	-	29,033.49	1.0000	29,033.49
19	18,469.07	-	3,404.94	-	-	21,874.02	1.0000	21,874.02
20	119,043.06	-	4,540.05	-	5,607.33	129,190.43	1.0000	129,190.43
21	49,146.64	-	-	-	3,548.66	52,695.30	1.0000	52,695.30
22	33,656.78	-	1,135.07	-	-	34,791.86	1.0000	34,791.86
23	2,935.16	-	1,135.11	-	12,943.50	17,013.76	1.0000	17,013.76
24	16,642.20	-	-	-	-	16,642.20	1.0000	16,642.20
25	-	-	-	-	-	-	1.0000	-
26	40,398.05	-	-	-	3,570.38	43,968.43	1.0000	43,968.43
27	16,936.38	-	2,270.46	-	3,570.48	22,777.31	1.0000	22,777.31
28	29,505.78	-	-	-	8,212.33	37,718.11	1.0000	37,718.11
29	38,198.01	-	1,135.29	-	-	39,333.30	1.0000	39,333.30
30	5,232.00	-	1,135.32	476.10	14,557.76	21,401.19	1.0000	21,401.19
31	20,550.63	-	-	-	-	20,550.63	1.0000	20,550.63
<b>Total</b>	<b>1,045,743.67</b>	<b>-</b>	<b>28,372.60</b>	<b>3,879.97</b>	<b>89,225.82</b>	<b>1,167,222.06</b>		<b>1,167,222.06</b>

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/12/2023