La Costeña
ALAS QUE UNEN A NICARAGUA

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

Mes: Mayo **Estación:** BLUEFIELDS

	Venta de boletos en:		Venta de:					
Día	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje	Total C$	TC	Total C$
1	28,398.67	-				28,398.67	1.0000	28,398.67
2	42,506.04	-	1,127.86			43,633.90	1.0000	43,633.90
3	26,258.34	-		1,127.89	2,887.39	30,273.62	1.0000	30,273.62
4	28,307.50	-		1,127.92		29,435.42	1.0000	29,435.42
5	29,159.34	-			8,366.48	37,525.82	1.0000	37,525.82
6	15,731.34	-			920.94	16,652.28	1.0000	16,652.28
7	7,729.43	-				7,729.43	1.0000	7,729.43
8	33,152.47	-				33,152.47	1.0000	33,152.47
9	31,151.87	-		1,128.07		32,279.95	1.0000	32,279.95
10	97,963.36	-	2,256.20		967.98	101,187.55	1.0000	101,187.55
11	51,345.35	-		1,128.13	8,694.63	61,168.12	1.0000	61,168.12
12	54,840.44	-		3,384.49		58,224.93	1.0000	58,224.93
13	35,347.85	-			3,996.72	39,344.58	1.0000	39,344.58
14	4,889.95	-				4,889.95	1.0000	4,889.95
15	15,667.86	-				15,667.86	1.0000	15,667.86
16	52,649.94	-		1,128.29		53,778.23	1.0000	53,778.23
17	26,383.02	-		5,705.29		32,088.31	1.0000	32,088.31
18	17,838.86	-	1,128.35	3,385.05	4,258.61	26,610.87	1.0000	26,610.87
19	55,764.46	-		1,128.38	5,590.22	62,483.06	1.0000	62,483.06
20	18,240.60	-			709.81	18,950.41	1.0000	18,950.41
21	-	-	-	-	-	-	1.0000	-
22	53,536.50	-	-	-	-	53,536.50	1.0000	53,536.50
23	69,225.10	-	-	-	-	69,225.10	1.0000	69,225.10
24	6,549.86	-			354.94	6,904.80	1.0000	6,904.80
25	16,191.99	-		1,128.56		17,320.55	1.0000	17,320.55
26	16,924.92	-			1,774.81	18,699.73	1.0000	18,699.73
27	9,084.71	-			2,839.77	11,924.48	1.0000	11,924.48
28	15,467.70	-				15,467.70	1.0000	15,467.70
29	37,267.47	-	1,128.69	1,602.01		39,998.16	1.0000	39,998.16
30	-	-	-	-	-	-	1.0000	-
31	27,743.26	-	-	1,128.75	355.01	29,227.02	1.0000	29,227.02
Total	925,318.21	-	5,641.10	23,102.84	41,717.33	995,779.48		995,779.48

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/05/2023