



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

Mes: AGOSTO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	66,923.39	-	1,130.66	-	-	68,054.05	1.0000	68,054.05
2	49,016.54	-	-	-	-	49,016.54	1.0000	49,016.54
3	29,139.07	-	-	1,130.72	-	30,269.79	1.0000	30,269.79
4	78,283.12	-	-	-	657.30	78,940.41	1.0000	78,940.41
5	58,225.36	-	1,130.78	-	1,422.60	60,778.74	1.0000	60,778.74
6	2,614.00	-	-	-	-	2,614.00	1.0000	2,614.00
7	41,535.86	-	-	-	-	41,535.86	1.0000	41,535.86
8	16,565.11	-	-	-	-	16,565.11	1.0000	16,565.11
9	38,680.96	-	-	1,130.90	6,308.26	46,120.12	1.0000	46,120.12
10	18,874.22	-	-	1,130.94	-	20,005.16	1.0000	20,005.16
11	54,519.53	-	-	1,130.97	-	55,650.50	1.0000	55,650.50
12	41,517.11	-	-	-	-	41,517.11	1.0000	41,517.11
13	4,168.02	-	-	-	-	4,168.02	1.0000	4,168.02
14	42,812.44	-	-	-	1,220.81	44,033.25	1.0000	44,033.25
15	30,502.24	-	-	-	-	30,502.24	1.0000	30,502.24
16	80,688.39	-	-	1,131.12	-	81,819.51	1.0000	81,819.51
17	70,994.07	-	-	1,131.15	-	72,125.22	1.0000	72,125.22
18	37,120.34	-	-	1,131.18	-	38,251.53	1.0000	38,251.53
19	49,547.57	-	1,131.21	1,131.21	2,846.28	54,656.29	1.0000	54,656.29
20	15,596.60	-	-	-	-	15,596.60	1.0000	15,596.60
21	39,769.85	-	-	-	-	39,769.85	1.0000	39,769.85
22	36,334.69	-	-	1,131.31	1,779.07	39,245.07	1.0000	39,245.07
23	41,981.06	-	-	1,131.34	4,665.50	47,777.90	1.0000	47,777.90
24	31,830.82	-	-	1,131.37	-	32,962.19	1.0000	32,962.19
25	116,771.05	-	1,131.40	1,131.40	854.02	119,887.86	1.0000	119,887.86
26	40,543.18	-	-	-	1,393.48	41,936.66	1.0000	41,936.66
27	8,780.49	-	-	-	-	8,780.49	1.0000	8,780.49
28	42,403.89	-	-	1,131.49	-	43,535.38	1.0000	43,535.38
29	73,919.39	-	-	3,394.57	610.66	77,924.61	1.0000	77,924.61
30	32,672.31	-	-	-	1,393.63	34,065.94	1.0000	34,065.94
31	40,313.95	-	-	-	-	40,313.95	1.0000	40,313.95
Total	1,332,644.62	-	4,524.05	18,099.67	23,151.61	1,378,419.95		1,378,419.95

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/08/2023