



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

Mes: OCTUBRE

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	15,053.30	-	-	-	-	15,053.30	1.0000	15,053.30
2	64,490.51	-	1,132.57	-	658.35	66,281.44	1.0000	66,281.44
3	24,906.68	-	1,132.60	1,132.60	-	27,171.89	1.0000	27,171.89
4	19,837.55	-	2,265.27	-	3,206.09	25,308.90	1.0000	25,308.90
5	61,622.12	-	1,132.67	-	4,987.38	67,742.17	1.0000	67,742.17
6	63,828.18	-	1,132.70	-	4,275.02	69,235.90	1.0000	69,235.90
7	15,737.56	-	-	-	1,425.04	17,162.60	1.0000	17,162.60
8	-	-	-	-	7,481.67	7,481.67	1.0000	7,481.67
9	72,271.05	-	1,132.79	-	-	73,403.83	1.0000	73,403.83
10	82,216.24	-	2,265.64	-	-	84,481.87	1.0000	84,481.87
11	33,131.51	-	1,132.85	1,132.85	356.30	35,753.50	1.0000	35,753.50
12	19,841.84	-	-	1,132.88	2,137.85	23,112.57	1.0000	23,112.57
13	7,529.10	-	1,132.91	1,132.91	2,850.55	12,645.47	1.0000	12,645.47
14	12,079.71	-	1,132.94	-	6,413.91	19,626.57	1.0000	19,626.57
15	8,792.23	-	-	-	1,781.69	10,573.92	1.0000	10,573.92
16	56,798.93	-	1,133.00	-	-	57,931.93	1.0000	57,931.93
17	93,838.87	-	2,266.07	-	-	96,104.94	1.0000	96,104.94
18	27,842.71	-	2,266.13	-	-	30,108.84	1.0000	30,108.84
19	25,920.35	-	-	-	1,069.13	26,989.48	1.0000	26,989.48
20	29,541.00	-	1,133.13	-	2,153.31	32,827.43	1.0000	32,827.43
21	21,235.76	-	1,133.16	-	-	22,368.91	1.0000	22,368.91
22	6,501.95	-	-	-	-	6,501.95	1.0000	6,501.95
23	12,082.69	-	1,133.22	-	356.42	13,572.33	1.0000	13,572.33
24	33,480.27	-	1,133.25	-	-	34,613.52	1.0000	34,613.52
25	14,596.17	-	3,399.85	-	-	17,996.01	1.0000	17,996.01
26	35,453.70	-	-	1,133.31	2,138.67	38,725.69	1.0000	38,725.69
27	40,421.28	-	1,133.34	-	-	41,554.62	1.0000	41,554.62
28	17,918.30	-	1,133.38	-	7,770.93	26,822.61	1.0000	26,822.61
29	24,309.96	-	-	-	-	24,309.96	1.0000	24,309.96
30	23,050.68	-	-	475.31	-	23,525.99	1.0000	23,525.99
31	65,575.91	-	-	-	1,425.98	67,001.88	1.0000	67,001.88
Total	1,029,906.11	-	29,457.46	6,139.87	50,488.29	1,115,991.73		1,115,991.73

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/10/2023