



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

Mes: Abril

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	63,403.72	-	-	-	13,964.54	77,368.26	1.0000	77,368.26
2	19,398.22	-	-	-	-	19,398.22	1.0000	19,398.22
3	34,433.86	-	-	-	-	34,433.86	1.0000	34,433.86
4	20,728.40	-	-	-	-	20,728.40	1.0000	20,728.40
5	103,304.72	-	-	-	2,835.74	106,140.47	1.0000	106,140.47
6	6,859.42	-	-	-	-	6,859.42	1.0000	6,859.42
7	7,132.29	-	-	-	-	7,132.29	1.0000	7,132.29
8	6,541.66	-	-	-	1,063.49	7,605.15	1.0000	7,605.15
9	10,422.14	-	-	-	-	10,422.14	1.0000	10,422.14
10	19,151.18	-	1,127.18	1,127.18	-	21,405.54	1.0000	21,405.54
11	57,038.05	-	-	-	-	57,038.05	1.0000	57,038.05
12	41,213.48	-	-	1,127.24	2,978.11	45,318.83	1.0000	45,318.83
13	25,290.23	-	1,127.27	2,880.01	7,636.38	36,933.88	1.0000	36,933.88
14	68,505.64	-	-	-	-	68,505.64	1.0000	68,505.64
15	26,041.04	-	-	-	3,545.65	29,586.69	1.0000	29,586.69
16	37,008.47	-	-	-	-	37,008.47	1.0000	37,008.47
17	53,039.24	-	-	-	-	53,039.24	1.0000	53,039.24
18	3,271.72	-	-	-	-	3,271.72	1.0000	3,271.72
19	62,149.83	-	-	-	3,191.43	65,341.26	1.0000	65,341.26
20	62,013.55	-	-	1,127.49	-	63,141.03	1.0000	63,141.03
21	25,412.11	-	-	1,127.52	-	26,539.63	1.0000	26,539.63
22	13,604.81	-	-	-	3,191.70	16,796.50	1.0000	16,796.50
23	-	-	-	-	-	-	1.0000	-
24	65,689.98	-	-	1,127.61	-	66,817.59	1.0000	66,817.59
25	26,716.42	-	1,127.64	1,127.64	-	28,971.71	1.0000	28,971.71
26	53,977.78	-	1,127.67	-	9,794.40	64,899.86	1.0000	64,899.86
27	10,509.68	-	-	-	-	10,509.68	1.0000	10,509.68
28	38,118.85	-	-	1,127.73	-	39,246.58	1.0000	39,246.58
29	12,615.68	-	-	-	3,839.13	16,454.81	1.0000	16,454.81
30	21,254.22	-	-	-	-	21,254.22	1.0000	21,254.22
Total	994,846.38	-	4,509.77	10,772.43	52,040.56	1,062,169.15		1,062,169.15

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/03/2023