



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2024

Mes: diciembre Estación: BLUEFIELDS

Venta de:					
Día	Carga	Encomienda	Equipaje	Boletos	Total C\$
1	-	-	-	10,072.78	10,072.78
2	951.50	-	-	19,656.26	20,607.76
3	1,098.73	2,270.71	10,355.52	38,540.48	52,265.44
4	1,135.35	3,406.06	2,142.52	38,176.44	44,860.37
5	1,574.84	1,135.35	-	84,393.37	87,103.56
6	-	1,135.35	-	73,077.93	74,213.28
7	-	-	1,071.26	-	1,071.26
8	-	-	-	2,935.80	2,935.80
9	-	-	-	18,475.13	18,475.13
10	-	-	1,928.27	28,494.44	30,422.71
11	-	5,310.52	714.17	7,212.06	13,236.75
12	-	3,406.06	-	49,989.61	53,395.67
13	1,135.35	-	-	26,357.41	27,492.76
14	2,270.71	1,135.35	7,141.74	28,547.91	39,095.71
15	-	-	-	8,167.95	8,167.95
16	-	2,270.71	1,071.26	50,967.84	54,309.81
17	1,135.35	-	499.92	7,807.20	9,442.47
18	-	-	11,426.78	35,707.23	47,134.01
19	-	-	-	7,958.09	7,958.09
20	1,098.73	2,270.71	-	41,857.18	45,226.62
21	-	1,135.35	2,856.70	18,880.19	22,872.24
22	-	-	11,783.87	-	11,783.87
23	-	-	357.09	18,991.53	19,348.62
24	3,406.06	1,135.35	5,356.30	14,273.95	24,171.66
25	-	1,135.35	-	-	1,135.35
26	-	-	-	22,472.67	22,472.67
27	-	2,270.71	5,593.26	39,991.54	47,855.51
28	-	2,270.71	-	7,136.98	9,407.69
29	-	-	2,796.63	8,100.20	10,896.83
30	-	1,135.35	-	15,349.24	16,484.59
Total	C\$ 13,806.62	C\$ 32,558.99	C\$ 69,594.59	C\$ 727,792.58	C\$ 843,752.78

Alícuota 1%
IMI ALCALDÍA BLU C\$ 8,437.53
Menos: Ret. Munic. (526.74)
NETO A PAGAR C\$ 7,910.79

Elaborado por: MARIA GARCIA
Cargo: GERENTE DE ESTACIÓN
Fecha: 01/12/2024