



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2022

Mes: DICIEMBRE

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	4,860.12	-	-	4,105.57	-	8,965.69	1.0000	8,965.69
2	30,779.71	-	1,121.41	-	-	31,901.12	1.0000	31,901.12
3	-	-	1,121.47	-	-	1,121.47	1.0000	1,121.47
4	29,787.04	-	-	-	-	29,787.04	1.0000	29,787.04
5	21,218.30	-	4,486.36	-	7,211.46	32,916.11	1.0000	32,916.11
6	67,624.72	-	-	1,121.65	-	68,746.37	1.0000	68,746.37
7	63,736.59	-	-	-	-	63,736.59	1.0000	63,736.59
8	20,547.28	-	-	-	-	20,547.28	1.0000	20,547.28
9	75,839.97	-	-	2,388.42	-	78,228.39	1.0000	78,228.39
10	32,795.87	-	-	-	1,764.27	34,560.13	1.0000	34,560.13
11	18,764.16	-	-	-	-	18,764.16	1.0000	18,764.16
12	51,463.52	-	2,244.03	-	-	53,707.55	1.0000	53,707.55
13	40,433.10	-	-	2,386.40	-	42,819.51	1.0000	42,819.51
14	62,297.16	-	-	-	-	62,297.16	1.0000	62,297.16
15	8,708.61	-	-	-	-	8,708.61	1.0000	8,708.61
16	32,935.40	-	-	2,244.52	-	35,179.92	1.0000	35,179.92
17	-	-	-	-	-	-	1.0000	-
18	30,508.82	-	-	-	-	30,508.82	1.0000	30,508.82
19	17,548.33	-	1,122.44	-	-	18,670.77	1.0000	18,670.77
20	18,052.40	-	-	1,122.50	-	19,174.90	1.0000	19,174.90
21	37,814.07	-	2,245.13	1,122.56	1,211.64	42,393.40	1.0000	42,393.40
22	80,999.40	-	1,122.62	-	-	82,122.02	1.0000	82,122.02
23	4,124.27	-	-	-	2,516.98	6,641.25	1.0000	6,641.25
24	5,190.71	-	-	-	-	5,190.71	1.0000	5,190.71
25	4,137.73	-	-	-	-	4,137.73	1.0000	4,137.73
26	15,838.94	-	-	-	1,382.94	17,221.87	1.0000	17,221.87
27	31,008.40	-	-	-	-	31,008.40	1.0000	31,008.40
28	16,294.23	-	1,122.99	-	-	17,417.22	1.0000	17,417.22
29	2,596.06	-	-	-	-	2,596.06	1.0000	2,596.06
30	53,870.80	-	-	-	2,173.76	56,044.56	1.0000	56,044.56
31	-	-	-	1,594.18	-	1,594.18	1.0000	1,594.18
Total	879,775.69	-	14,586.44	16,085.81	16,261.05	926,709.00		926,709.00

Elaborado por: MARIA GARCIA
 Cargo: GERENTE DE ESTACIÓN
 Fecha: 31/12/2022