



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

Mes:

ENERO

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	-	-	-	-	-	-	1.0000	-
2	20,251.41	-	1,135.35	-	-	-	1.0000	-
3	31,603.69	-	1,135.35	-	4,285.04	25,671.80	1.0000	25,671.80
4	47,340.94	-	-	-	-	32,739.05	1.0000	32,739.05
5	18,340.39	-	1,135.35	-	714.17	48,055.11	1.0000	48,055.11
6	123,600.42	-	-	-	612.72	20,088.47	1.0000	20,088.47
7	2,935.80	-	-	2,270.71	3,629.47	129,500.59	1.0000	129,500.59
8	88,341.84	-	1,135.35	-	1,071.26	5,142.42	1.0000	5,142.42
9	24,098.79	-	2,270.71	-	-	89,477.19	1.0000	89,477.19
10	10,720.67	-	2,270.71	-	1,288.44	27,657.94	1.0000	27,657.94
11	5,871.61	-	-	-	357.09	13,348.46	1.0000	13,348.46
12	29,649.57	-	-	-	-	5,871.61	1.0000	5,871.61
13	32,100.47	-	-	-	-	29,649.57	1.0000	29,649.57
14	3,606.03	-	-	-	-	32,100.47	1.0000	32,100.47
15	56,323.41	-	1,135.35	-	-	3,606.03	1.0000	3,606.03
16	27,463.46	-	2,270.71	-	-	57,458.77	1.0000	57,458.77
17	51,637.70	-	1,135.35	-	1,071.26	30,805.43	1.0000	30,805.43
18	123,400.30	-	-	-	2,499.61	55,272.66	1.0000	55,272.66
19	12,413.44	-	1,135.35	-	9,866.95	133,267.26	1.0000	133,267.26
20	53,168.23	-	1,135.35	1,135.35	298.49	14,982.63	1.0000	14,982.63
21	7,212.06	-	-	-	2,718.26	57,021.84	1.0000	57,021.84
22	25,016.96	-	-	-	-	7,212.06	1.0000	7,212.06
23	34,857.95	-	2,270.71	-	-	25,016.96	1.0000	25,016.96
24	30,505.48	-	4,541.41	-	-	37,128.65	1.0000	37,128.65
25	91,501.78	-	-	-	6,598.97	41,645.86	1.0000	41,645.86
26	79,845.00	-	2,270.71	1,135.35	-	91,501.78	1.0000	91,501.78
27	41,006.03	-	2,270.71	-	974.21	84,225.27	1.0000	84,225.27
28	5,871.61	-	-	-	6,850.21	50,126.95	1.0000	50,126.95
29	49,148.71	-	-	-	-	5,871.61	1.0000	5,871.61
30	27,659.11	-	1,135.35	-	-	49,148.71	1.0000	49,148.71
31	56,507.63	-	4,541.41	-	-	28,794.46	1.0000	28,794.46
Total	1,212,000.49	-	34,060.60	4,541.41	47,785.19	1,298,387.69	1.0000	1,298,387.69

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/01/2024