



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2025

Mes:

enero

Estación:

BLUEFIELDS

Venta de:					
Día	Carga	Encomienda	Equipaje	Boletos	Total C\$
1	-	-	-	-	-
2				53,710.63	53,710.63
3			2,828.13	22,036.84	24,864.97
4	1,135.35			22,036.84	23,172.19
5			1,428.35	-	1,428.35
6				64,788.39	64,788.39
7	1,904.46	2,270.71	8,332.03	80,621.44	93,128.64
8		3,406.06		155,108.67	158,514.73
9		1,135.35	1,428.35	102,366.38	104,930.08
10			974.21	45,275.33	46,249.54
11	1,135.35	1,135.35	4,285.04	10,072.78	16,628.53
12			1,071.26	27,547.70	28,618.96
13			3,213.78	63,584.91	66,798.69
14	2,270.71			24,611.90	26,882.61
15	1,135.35		3,213.78	43,281.50	47,630.64
16	2,805.42			10,743.01	13,548.43
17	1,135.35	1,135.35	1,785.43	52,344.18	56,400.32
18		1,135.35		27,687.60	28,822.95
19	1,098.73			7,136.98	8,235.71
20	1,670.07	2,270.71	714.17	52,872.67	57,527.62
21	1,135.35	1,135.35		31,543.41	33,814.12
22	1,252.55	3,406.06	3,713.70	31,735.69	40,108.01
23		1,135.35		40,992.11	42,127.46
24	1,135.35	1,135.35		45,148.97	47,419.68
25	2,234.08		7,141.74	31,014.19	40,390.01
26	-	-	-	-	-
27				18,910.96	18,910.96
28	1,135.35	2,270.71	3,213.78	15,539.32	22,159.16
29		2,270.71	1,428.35	15,419.93	19,118.98
30				26,944.13	26,944.13
31		3,406.06	1,071.26	24,016.75	28,494.07
Total	C\$ 21,183.50	C\$ 27,248.48	C\$ 45,843.37	C\$ 1,147,093.21	C\$ 1,241,368.56

Alícuota

1%

IMI ALCALDÍA BLU

C\$ 12,413.69

Menos: Ret. Munic.

(1,015.48)

NETO'A PAGAR

C\$ 11,398.21

Elaborado por:

MARIA GARCIA

Cargo:

GERENTE DE ESTACIÓN

Fecha:

01/01/2025