



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

Mes: FEBRERO

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	66,949.22	-	-	-	-	66,949.22	1.0000	66,949.22
2	98,981.20	-	2,270.71	-	-	101,251.91	1.0000	101,251.91
3	25,207.04	-	1,135.35	-	642.76	26,985.15	1.0000	26,985.15
4	11,743.22	-	-	-	-	11,743.22	1.0000	11,743.22
5	24,572.56	-	-	-	6,638.89	31,211.45	1.0000	31,211.45
6	40,124.85	-	2,270.71	-	-	42,395.56	1.0000	42,395.56
7	61,522.82	-	2,270.71	-	9,521.22	73,314.74	1.0000	73,314.74
8	89,038.80	-	1,135.35	-	-	90,174.15	1.0000	90,174.15
9	11,267.83	-	-	-	-	11,267.83	1.0000	11,267.83
10	28,813.07	-	1,135.35	-	-	29,948.42	1.0000	29,948.42
11	5,232.15	-	-	-	-	5,232.15	1.0000	5,232.15
12	17,938.22	-	1,135.35	-	-	19,073.57	1.0000	19,073.57
13	61,327.76	-	2,270.71	1,135.35	714.17	65,447.99	1.0000	65,447.99
14	58,515.74	-	1,135.35	-	1,696.80	61,347.90	1.0000	61,347.90
15	16,837.66	-	-	-	-	16,837.66	1.0000	16,837.66
16	27,983.53	-	4,541.41	-	926.96	33,451.90	1.0000	33,451.90
17	7,807.20	-	1,135.35	-	3,393.61	12,336.16	1.0000	12,336.16
18	5,232.15	-	-	-	4,462.30	9,694.45	1.0000	9,694.45
19	103,219.36	-	1,135.35	-	-	104,354.72	1.0000	104,354.72
20	64,491.36	-	1,135.35	-	5,713.39	71,340.11	1.0000	71,340.11
21	115,626.58	-	4,541.41	2,672.11	2,499.61	125,339.71	1.0000	125,339.71
22	2,935.80	-	-	-	-	2,935.80	1.0000	2,935.80
23	22,751.38	-	2,270.71	-	-	25,022.09	1.0000	25,022.09
24	-	-	1,135.35	-	6,070.48	7,205.83	1.0000	7,205.83
25	7,807.20	-	-	-	-	7,807.20	1.0000	7,807.20
26	107,316.89	-	-	-	2,545.39	109,862.28	1.0000	109,862.28
27	29,724.28	-	1,135.35	-	1,428.35	32,287.98	1.0000	32,287.98
28	25,242.79	-	2,270.71	-	6,207.82	33,721.31	1.0000	33,721.31
29	12,008.38	-	-	-	502.85	12,511.23	1.0000	12,511.23
Total	1,150,219.03	-	34,060.60	3,807.46	52,964.60	1,241,051.69		1,241,051.69

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/01/2024