



Aerotaxi La Costeña, S. A.
Reporte Mensual de Ingresos 2023

Mes:

Junio

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	27,186.73	-	-	-	1,420.08	28,606.81	1.0000	28,606.81
2	29,354.95	-	-	-	1,775.15	31,130.09	1.0000	31,130.09
3	7,735.13	-	-	1,128.84	1,065.12	9,929.09	1.0000	9,929.09
4	-	-	-	-	-	-	1.0000	-
5	9,033.77	-	-	-	-	9,033.77	1.0000	9,033.77
6	31,940.80	-	-	1,128.93	-	33,069.73	1.0000	33,069.73
7	32,070.60	-	-	-	6,801.10	38,871.69	1.0000	38,871.69
8	46,687.96	-	-	1,129.00	-	47,816.95	1.0000	47,816.95
9	14,214.44	-	1,129.03	-	-	15,343.47	1.0000	15,343.47
10	34,022.14	-	-	-	2,840.85	36,862.99	1.0000	36,862.99
11	-	-	-	-	-	-	1.0000	-
12	69,359.28	-	-	-	1,633.58	70,992.86	1.0000	70,992.86
13	25,896.51	-	-	2,790.09	-	28,686.61	1.0000	28,686.61
14	24,944.34	-	-	1,129.18	3,196.31	29,269.83	1.0000	29,269.83
15	22,998.41	-	-	-	1,420.62	24,419.03	1.0000	24,419.03
16	22,747.33	-	-	1,129.24	710.33	24,586.90	1.0000	24,586.90
17	34,301.89	-	-	2,258.55	5,327.62	41,888.06	1.0000	41,888.06
18	-	-	-	-	-	-	1.0000	-
19	20,866.07	-	-	-	-	20,866.07	1.0000	20,866.07
20	20,533.66	-	-	-	-	20,533.66	1.0000	20,533.66
21	36,994.98	-	-	-	2,344.41	39,339.38	1.0000	39,339.38
22	25,776.05	-	-	-	-	25,776.05	1.0000	25,776.05
23	89,090.85	-	-	1,129.46	-	90,220.30	1.0000	90,220.30
24	36,226.69	-	-	-	3,907.66	40,134.36	1.0000	40,134.36
25	-	-	-	-	-	-	1.0000	-
26	14,729.33	-	-	-	-	14,729.33	1.0000	14,729.33
27	39,289.02	-	-	1,129.58	-	40,418.60	1.0000	40,418.60
28	27,830.00	-	1,129.61	-	1,219.25	30,178.86	1.0000	30,178.86
29	507.10	-	-	3,388.93	-	3,896.03	1.0000	3,896.03
30	35,592.75	-	1,129.67	-	-	36,722.43	1.0000	36,722.43
Total	779,930.76	-	3,388.31	16,341.81	33,662.09	833,322.96		833,322.96

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/06/2023