



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

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	90,023.20	-	-	-	-	90,023.20	1.0000	90,023.20
3	24,585.92	-	-	-	-	24,585.92	1.0000	24,585.92
4	22,565.43	-	-	-	-	22,565.43	1.0000	22,565.43
5	33,425.98	-	-	-	-	33,425.98	1.0000	33,425.98
6	77,549.61	-	1,123.54	-	-	78,673.15	1.0000	78,673.15
7	7,699.18	-	2,247.20	-	5,271.12	15,217.51	1.0000	15,217.51
8	15,492.01	-	-	-	-	15,492.01	1.0000	15,492.01
9	96,913.06	-	1,123.72	3,603.16	-	101,639.94	1.0000	101,639.94
10	60,205.88	-	1,123.78	1,123.78	-	62,453.44	1.0000	62,453.44
11	83,093.54	-	-	-	-	83,093.54	1.0000	83,093.54
12	35,030.16	-	-	1,123.91	-	36,154.07	1.0000	36,154.07
13	69,888.44	-	1,123.96	2,247.93	606.58	73,866.91	1.0000	73,866.91
14	74,308.19	-	-	1,124.03	3,546.48	78,978.70	1.0000	78,978.70
15	15,379.59	-	-	-	-	15,379.59	1.0000	15,379.59
16	75,216.34	-	-	-	-	75,216.34	1.0000	75,216.34
17	50,396.47	-	-	1,124.21	-	51,520.68	1.0000	51,520.68
18	51,141.99	-	-	-	-	51,141.99	1.0000	51,141.99
19	30,027.58	-	-	1,124.33	2,475.34	33,627.25	1.0000	33,627.25
20	131,211.54	-	1,124.39	1,124.39	1,414.56	134,874.88	1.0000	134,874.88
21	13,250.05	-	-	-	1,060.98	14,311.03	1.0000	14,311.03
22	14,821.44	-	-	-	-	14,821.44	1.0000	14,821.44
23	72,634.46	-	1,124.57	-	606.91	74,365.94	1.0000	74,365.94
24	21,865.48	-	-	471.62	1,743.19	24,080.28	1.0000	24,080.28
25	97,357.89	-	1,124.70	1,124.70	5,872.00	105,479.28	1.0000	105,479.28
26	44,798.73	-	1,124.76	1,124.76	4,245.05	51,293.30	1.0000	51,293.30
27	32,543.57	-	2,249.64	1,654.57	2,122.64	38,570.42	1.0000	38,570.42
28	57,930.67	-	1,124.88	-	12,382.77	71,438.32	1.0000	71,438.32
29	16,445.90	-	-	-	-	16,445.90	1.0000	16,445.90
30	83,299.53	-	1,125.00	3,375.01	-	87,799.54	1.0000	87,799.54
31	36,792.22	-	1,125.06	-	451.48	38,368.76	1.0000	38,368.76
Total	1,535,894.05	-	16,865.21	20,346.39	41,799.09	1,614,904.73		1,614,904.73

Elaborado por: MARIA GARCIA
 Cargo: GERENTE DE ESTACIÓN
 Fecha: 31/01/2023