



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

Mes:

MAYO

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje	
1	5,871.61		-	-	-	5,871.61
2	29,903.74		-	-	1,214.10	31,117.84
3	62,393.89		2,270.71	-	1,428.35	66,092.95
4	13,944.56		1,135.35	-	4,163.45	19,243.36
5	16,804.69		-	-	2,499.61	19,304.30
6	60,826.37		-	-	-	60,826.37
7	5,232.15		2,270.71	-	714.17	8,217.03
8	12,413.44		1,135.35	-	571.34	14,120.13
9	25,612.11		1,135.35	1,135.35	-	27,882.81
10	35,277.62		2,270.71	-	-	37,548.33
11	17,284.84		1,135.35	-	10,071.32	28,491.51
12	5,232.15		-	-	-	5,232.15
13	17,601.27		2,270.71	-	-	19,871.98
14	78,912.91		1,135.35	-	5,284.89	85,333.15
15	59,277.53		1,135.35	-	2,142.52	62,555.40
16	10,072.78		3,406.06	-	-	13,478.84
17	39,555.71		1,135.35	-	-	40,691.06
18	5,232.15		2,270.71	-	3,597.97	11,100.83
19	10,818.09		-	-	1,696.80	12,514.89
20	57,241.58		-	-	-	57,241.58
21	62,705.93		2,270.71	-	549.36	65,526.00
22	47,683.37		1,135.35	-	-	48,818.72
23	37,634.40		-	-	298.49	37,932.89
24	20,771.47		1,135.35	-	3,236.86	25,143.68
25	6,541.83		1,135.35	-	4,540.68	12,217.86
26	5,232.15		-	-	9,018.73	14,250.88
27	73,441.98		1,135.35	-	1,288.44	75,865.77
28	28,477.59		1,135.35	-	357.09	29,970.03
29	32,461.80		-	-	5,483.76	37,945.56
30	36,227.33		-	-	1,071.26	37,298.59
Total	946,801.63	-	31,789.87	1,135.35	59,229.19	1,038,956.04

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/05/2024