



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

Mes:

JULIO

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	25,548.10	-	-	-	4,627.42	30,175.52	1.0000	30,175.52
2	3,870.62	-	-	1,129.74	-	5,000.36	1.0000	5,000.36
3	73,371.61	-	-	-	-	73,371.61	1.0000	73,371.61
4	30,099.56	-	-	1,129.80	-	31,229.36	1.0000	31,229.36
5	38,547.48	-	1,129.83	-	3,689.79	43,367.10	1.0000	43,367.10
6	22,118.45	-	-	-	-	22,118.45	1.0000	22,118.45
7	55,768.39	-	-	-	-	55,768.39	1.0000	55,768.39
8	46,547.92	-	-	-	-	46,547.92	1.0000	46,547.92
9	5,633.20	-	-	-	-	5,633.20	1.0000	5,633.20
10	59,643.68	-	-	2,259.96	10,352.08	72,255.72	1.0000	72,255.72
11	7,743.13	-	-	-	-	7,743.13	1.0000	7,743.13
12	55,616.96	-	1,130.04	1,130.04	-	57,877.05	1.0000	57,877.05
13	29,122.37	-	-	1,130.07	-	30,252.45	1.0000	30,252.45
14	16,247.99	-	-	-	-	16,247.99	1.0000	16,247.99
15	16,843.04	-	-	-	-	16,843.04	1.0000	16,843.04
16	2,339.08	-	-	-	-	2,339.08	1.0000	2,339.08
17	-	-	-	-	-	-	1.0000	-
18	53,986.30	-	-	-	-	53,986.30	1.0000	53,986.30
19	39,789.78	-	-	1,130.26	-	40,920.04	1.0000	40,920.04
20	65,746.66	-	-	1,130.29	-	66,876.95	1.0000	66,876.95
21	102,747.81	-	-	3,390.96	-	106,138.77	1.0000	106,138.77
22	78,888.80	-	-	-	-	78,888.80	1.0000	78,888.80
23	-	-	-	-	-	-	1.0000	-
24	16,390.61	-	-	-	-	16,390.61	1.0000	16,390.61
25	62,602.14	-	-	-	-	62,602.14	1.0000	62,602.14
26	34,579.96	-	-	1,130.47	-	35,710.43	1.0000	35,710.43
27	25,835.54	-	-	1,130.50	-	26,966.04	1.0000	26,966.04
28	13,407.43	-	-	-	7,991.07	21,398.49	1.0000	21,398.49
29	9,519.37	-	-	-	-	9,519.37	1.0000	9,519.37
30	6,487.08	-	-	-	-	6,487.08	1.0000	6,487.08
31	52,454.47	-	1,130.63	1,130.63	6,400.82	61,116.55	1.0000	61,116.55
Total	1,051,497.53	-	3,390.50	15,822.72	33,061.18	1,103,771.93		1,103,771.93

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 31/07/2023