

Venta de boletos en:				Total US		TC	Total C\$
Día	Efectivo/Cash	Credito	Encomienda				
1		15.00	45.00		158.71	33.8408	5,371.30
2	98.71					33.8435	10,425.68
3	306.55				19.01	33.8463	27,896.99
4	805.15					33.8490	799.66
5							
6	425.58	1,222.64				158.71	10,425.68
7	1,001.04	45.00	45.00	40.50		308.03	27,896.99
8	1,124.44	131.66	45.00			824.16	
9	1,900.86	755.66	30.00			33.8463	
10	2,213.91	274.77	15.00	30.00		33.8490	
11	490.09	355.43				33.8517	
12	463.14						
13	192.48	22.20	15.00				
14	890.41	123.70	15.00	15.00			
15	2,808.59	321.83	30.00	70.00	11.99		
16	1,935.27	45.00	30.00				
17	748.31	309.48	15.00		18.00		
18	1,513.59						
19							
20	4,174.81		30.00				
21	1,412.19	143.06	15.00		24.00		
22	1,105.54	53.40		15.00			
23	908.35	183.31	45.00				
24	986.73	195.00	60.00				
25	153.04	15.00	-	24.00			
26	534.76			5.00	48.00		
27	745.67	24.60	15.00				
28	2,305.83	372.60	15.00	51.00			
29	541.46	20.00	60.00	-			
30	541.14	51.60	60.00				
31	926.08	176.86	45.00	-	21.65		
Total	\$ 32,055.20	\$ 4,857.80	\$ 630.00	\$ 250.50	\$ 142.65	\$ 37,936.15	C\$ 1285,431.83

Elaborado por: TERESA RAUDEZ
Cargo: GERENTE DE ESTACION
Fecha: 31/01/2020