

Día	Venta de boletos en:		Venta de:			Total US	TC	Total CS
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	761.77		30.00		17.56	809.33	31.293	25,326.36
2	95.15	45.00	60.00	15.00		215.15	31.2972	6,733.59
3	224.92	88.00	60.00	15.00	42.00	429.92	31.3014	13,457.10
4	1,228.83	1,051.23	30.00	174.00		2,484.06	31.3055	77,764.74
5	1,004.73	128.71			11.56	1,145.00	31.3097	35,849.61
6	707.86					707.86	31.3139	22,165.86
7	2,091.08	95.00	45.00	10.00		2,241.08	31.3181	70,186.37
8	1,872.29	624.77	15.00	30.00	122.02	2,664.08	31.3223	83,445.11
9	3,215.76	360.29	90.00	30.00		3,696.05	31.3265	115,784.31
10	1,857.99	15.00	45.00	10.00		1,927.99	31.3307	60,405.28
11	4,843.62	417.98	30.00	5.00	51.22	5,347.82	31.3349	167,573.40
12	1,525.50	141.86			12.94	1,680.30	31.339	52,658.92
13	1,019.57				5.00	1,024.57	31.3432	32,113.30
14	3,750.65	295.07	75.00	15.00	43.30	4,179.02	31.3474	131,001.41
15	4,869.70	376.72	75.00	10.00	177.16	5,508.58	31.3516	172,702.80
16	4,014.42	459.58	90.00	20.00	123.09	4,707.09	31.3558	147,594.57
17	3,759.37	63.00	60.00	5.00	38.02	3,925.39	31.36	123,100.23
18	2,853.39	77.60	45.00	24.00		2,999.99	31.3642	94,092.29
19	1,742.36	45.00	75.00		93.47	1,955.83	31.3684	61,351.26
20	1,820.65					1,820.65	31.3726	57,118.52
21	6,014.93	1,045.25	30.00	42.60		7,132.78	31.3768	223,803.81
22	3,735.52	978.31	60.00	30.00	72.08	4,875.91	31.381	153,010.93
23	2,296.95	633.12	135.00	48.60	11.09	3,124.76	31.3852	98,071.22
24	3,296.15	380.58	150.00	30.00	10.30	3,867.03	31.3894	121,383.75
25	3,600.64	360.72	30.00	18.00	78.15	4,087.51	31.3935	128,321.25
26	2,965.46	15.00	60.00		17.56	3,058.02	31.3977	96,014.79
27	602.07				16.36	618.43	31.4019	19,419.88
28	1,382.65	364.72	105.00	30.00	184.42	2,066.79	31.4061	64,909.81
29	3,290.96	319.72	75.00	15.00	48.00	3,748.68	31.4103	117,747.16
30	1,259.62	96.00	90.00	30.00	30.00	1,505.62	31.4145	47,298.30
31	1,148.36	270.57	45.00	15.00		1,433.93	31.4187	45,052.22
<b>Total</b>	<b>\$ 72,852.92</b>	<b>\$ 8,748.80</b>	<b>\$ 1,560.00</b>	<b>\$ 622.20</b>	<b>\$ 1,205.30</b>	<b>\$ 84,989.22</b>		<b>\$ 2,665,458.16</b>

Elaborado por: YERALIZ ALVAREZ

Cargo: COUNTER

Fecha: 31/05/2018

14/6/18