



Aerotaxi La Costeña, S. A.  
Reporte Mensual de Ingresos 2018

Mes: SEPTIEMBRE

Estación: BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total US	TC	Total CS
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	279.98	145.46	45.00			470.44	31.8118	14,965.54
2	605.70				84.00	689.70	31.8160	21,943.50
3	941.24	60.00		20.00		1,021.24	31.8203	32,496.16
4	509.29	492.18	15.00		106.92	1,123.39	31.8245	35,751.33
5	983.70	569.29	60.00			1,612.99	31.8288	51,339.54
6	1,265.07	96.00	135.00			1,496.07	31.8330	47,624.40
7	1,728.03	15.00	30.00	33.00	18.00	1,824.03	31.8373	58,072.19
8	1,551.81	1,081.30				2,633.11	31.8415	83,842.17
9	82.46	126.86				209.32	31.8458	6,665.96
10	565.56	649.30	45.00	32.00	18.00	1,309.86	31.8500	41,719.04
11	622.28	416.58	75.00			1,113.86	31.8543	35,481.23
12	817.32	59.60	90.00	159.29	18.00	1,144.21	31.8586	36,452.93
13	901.05	114.00	15.00			1,030.05	31.8628	32,820.28
14	444.74	1.20	30.00		11.99	487.93	31.8671	15,548.91
15	1,086.65					1,086.65	31.8713	34,632.95
16	339.10				131.29	470.39	31.8756	14,993.96
17	939.69	549.04	30.00	-		1,518.73	31.8799	48,416.96
18	916.53	821.16	15.00	15.00	36.00	1,803.69	31.8841	57,509.03
19	499.14	461.36	30.00	-	30.00	1,020.50	31.8884	32,542.11
20	2,681.50	60.00	60.00	25.00		2,826.50	31.8927	90,144.72
21	856.33	60.00	45.00	-	12.19	973.52	31.8969	31,052.27
22	773.30	649.30	15.00	-		1,437.60	31.9012	45,861.17
23	253.97			-		253.97	31.9054	8,103.01
24	557.34	441.22	75.00	-		1,073.56	31.9097	34,256.98
25	991.56	1,124.16	45.00	-		2,160.72	31.9140	68,957.22
26	1,252.00	1,264.51	60.00	15.00		2,591.51	31.9182	82,716.33
27	742.91	834.74	27.00	-		1,604.65	31.9225	51,224.44
28	712.69	505.73	15.00	-		1,233.42	31.9268	39,379.15
29	562.14	17.40	75.00	17.40	18.00	689.94	31.9310	22,030.47
30			75.00	-		75.00	31.9353	2,395.15
<b>Total</b>	<b>\$ 24,463.08</b>	<b>\$ 10,615.39</b>	<b>\$ 1,107.00</b>	<b>\$ 316.69</b>	<b>\$ 484.39</b>	<b>\$ 36,986.55</b>		<b>\$ 1,178,939.10</b>

Elaborado por: YERALIZ ALVAREZ

Cargo: COUNTER

Fecha: 30/09/2018