

Día	Venta de boletos en:		Venta de:			Total US	TC	Total CS
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	3,550.06	430.58	150.00	42.00	280.65	4,453.29	31.4229	139,935.29
2	4,975.01	103.71	105.00	147.00	218.48	5,549.20	31.4271	174,395.26
3	1,491.35				12.00	1,503.35	31.4313	47,252.24
4	4,555.83	222.46	45.00	60.00	222.77	5,106.06	31.4355	160,511.55
5	3,851.39	563.04	120.00		47.99	4,582.42	31.4397	144,069.91
6	3,152.94	300.57	120.00	137.40	16.37	3,727.28	31.4439	117,200.22
7	3,719.32	726.40	30.00	119.40		4,595.12	31.4481	144,507.79
8	3,859.03	283.72	120.00	78.00		4,340.75	31.4524	136,527.01
9	3,242.17	56.00		15.00	53.57	3,366.74	31.4566	105,906.19
10	2,068.12				57.60	2,125.72	31.4608	66,876.85
11	2,939.54	47.00	135.00	45.00	87.92	3,254.46	31.465	102,401.58
12	4,955.38	61.00	135.00	33.00	90.76	5,275.14	31.4692	166,004.44
13	4,905.61	285.57	60.00	35.00		5,286.18	31.4734	166,374.06
14	1,533.30	15.00	60.00			1,608.30	31.4776	50,625.42
15	2,178.38	276.57	120.00	171.60	42.29	2,788.84	31.4818	87,797.70
16	2,853.01	15.00	60.00		71.63	2,999.64	31.486	94,446.67
17	2,916.19					2,916.19	31.4902	91,831.41
18	3,850.49	225.57	75.00	75.00	147.27	4,373.33	31.4944	137,735.40
19	3,006.46	1,062.20	105.00	15.00	20.30	4,208.96	31.4986	132,576.35
20	3,521.21	180.86	60.00	18.00	47.57	3,827.64	31.5028	120,581.38
21	4,098.07	322.86	75.00	57.60	107.66	4,661.19	31.5071	146,860.58
22	3,917.61	412.58	60.00	311.45	186.72	4,888.36	31.5113	154,038.58
23	3,315.39	30.00	30.00	75.00	48.00	3,498.39	31.5155	110,253.51
24	1,430.75				42.00	1,472.75	31.5197	46,420.64
25	2,056.85	45.00	60.00	44.00	12.00	2,217.85	31.5239	69,915.28
26	2,110.60	311.13	45.00	5.00		2,471.73	31.5281	77,928.95
27	2,585.15	808.16	60.00	70.40	18.00	3,541.71	31.5323	111,678.26
28	3,208.05	328.72	165.00	36.60	13.73	3,752.10	31.5366	118,328.48
29	5,142.97	301.97	120.00	62.00	272.87	5,899.81	31.5408	186,084.73
30	2,895.72	15.00	15.00		54.00	2,979.72	31.545	93,995.27
31						-		-
Total	\$ 97,885.95	\$ 7,430.67	\$ 2,130.00	\$ 1,653.45	\$ 2,172.15	\$ 111,272.22		\$ 3,503,060.99

Elaborado por: YERALIZ ALVAREZ

Cargo: COUNTER

Fecha: 30/06/2018