



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

Mes:

FEBRERO

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	105,796.78	-	3,375.28	-	-	109,172.06	1.0000	109,172.06
2	24,283.43	-	2,250.25	-	1,415.48	27,949.15	1.0000	27,949.15
3	9,753.27	-	2,250.31	-	-	12,003.58	1.0000	12,003.58
4	18,726.02	-	-	-	2,831.11	21,557.13	1.0000	21,557.13
5	-	-	-	-	-	-	1.0000	-
6	47,841.89	-	-	1,125.25	-	48,967.13	1.0000	48,967.13
7	64,294.77	-	2,250.56	-	-	66,545.33	1.0000	66,545.33
8	68,097.55	-	2,250.62	471.90	1,415.71	72,235.78	1.0000	72,235.78
9	71,344.40	-	2,250.68	471.92	-	74,066.99	1.0000	74,066.99
10	59,800.05	-	2,250.74	1,125.37	6,277.39	69,453.56	1.0000	69,453.56
11	46,187.69	-	-	-	3,964.31	50,152.00	1.0000	50,152.00
12	2,601.56	-	-	-	-	2,601.56	1.0000	2,601.56
13	50,263.46	-	-	1,125.46	965.72	52,354.64	1.0000	52,354.64
14	53,077.12	-	1,125.49	-	-	54,202.62	1.0000	54,202.62
15	11,568.56	-	-	-	2,831.96	14,400.52	1.0000	14,400.52
16	76,248.89	-	-	1,241.74	1,993.68	79,484.31	1.0000	79,484.31
17	82,568.06	-	1,125.59	1,125.59	-	84,819.24	1.0000	84,819.24
18	64,334.05	-	1,125.62	-	2,772.65	68,232.31	1.0000	68,232.31
19	12,645.01	-	-	-	1,760.37	14,405.38	1.0000	14,405.38
20	13,567.29	-	2,251.35	-	3,469.62	19,288.26	1.0000	19,288.26
21	52,136.53	-	-	-	-	52,136.53	1.0000	52,136.53
22	32,501.12	-	3,377.21	1,125.74	3,213.80	40,217.87	1.0000	40,217.87
23	96,102.83	-	2,251.54	2,483.95	1,433.36	102,271.67	1.0000	102,271.67
24	29,063.05	-	2,251.60	1,597.91	-	32,912.56	1.0000	32,912.56
25	-	-	-	1,125.83	607.59	1,733.42	1.0000	1,733.42
26	23,013.33	-	-	-	-	23,013.33	1.0000	23,013.33
27	58,791.91	-	-	-	-	58,791.91	1.0000	58,791.91
28	-	-	-	-	-	-	1.0000	-
Total	1,174,608.63	-	30,386.82	13,020.65	34,952.74	1,252,968.84		1,252,968.84

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 28/02/2023