



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

Mes: NOVIEMBRE

Estación:

BLUEFIELDS

Día	Venta de boletos en:		Venta de:			Total C\$	TC	Total C\$
	Efectivo/Cash	Credito	Encomienda	Carga	Equipaje			
1	10,387.24	-	-	1,250.51	2,852.03	14,489.78	1.0000	14,489.78
2	23,863.01	-	-	-	-	23,863.01	1.0000	23,863.01
3	66,138.56	-	-	-	-	66,138.56	1.0000	66,138.56
4	38,470.11	-	1,133.59	-	2,852.27	42,455.96	1.0000	42,455.96
5	13,489.72	-	-	-	-	13,489.72	1.0000	13,489.72
6	44,937.94	-	-	-	8,776.66	53,714.60	1.0000	53,714.60
7	22,509.08	-	1,133.68	-	-	23,642.76	1.0000	23,642.76
8	84,045.10	-	2,267.43	-	-	86,312.53	1.0000	86,312.53
9	53,972.89	-	-	-	-	53,972.89	1.0000	53,972.89
10	46,018.85	-	1,133.78	-	-	47,152.62	1.0000	47,152.62
11	6,505.49	-	1,133.81	-	8,915.01	16,554.30	1.0000	16,554.30
12	3,884.67	-	-	-	-	3,884.67	1.0000	3,884.67
13	67,567.95	-	-	-	-	67,567.95	1.0000	67,567.95
14	91,949.37	-	1,133.90	-	-	93,083.26	1.0000	93,083.26
15	25,098.27	-	1,133.93	-	7,708.90	33,941.10	1.0000	33,941.10
16	20,191.46	-	1,133.96	1,133.96	6,562.34	29,021.73	1.0000	29,021.73
17	37,898.25	-	3,401.98	-	-	41,300.22	1.0000	41,300.22
18	22,490.61	-	1,134.02	-	1,426.67	25,051.31	1.0000	25,051.31
19	4,196.37	-	-	-	-	4,196.37	1.0000	4,196.37
20	54,949.36	-	-	-	-	54,949.36	1.0000	54,949.36
21	19,875.94	-	2,268.23	-	-	22,144.17	1.0000	22,144.17
22	25,231.49	-	1,134.15	-	2,140.25	28,505.88	1.0000	28,505.88
23	99,652.61	-	1,134.18	-	-	100,786.79	1.0000	100,786.79
24	-	-	2,268.42	-	-	2,268.42	1.0000	2,268.42
25	28,697.38	-	1,134.24	-	4,280.84	34,112.46	1.0000	34,112.46
26	12,591.51	-	-	-	-	12,591.51	1.0000	12,591.51
27	40,687.43	-	1,134.30	-	1,427.03	43,248.76	1.0000	43,248.76
28	24,950.21	-	1,134.33	-	-	26,084.55	1.0000	26,084.55
29	31,919.77	-	1,134.36	-	356.78	33,410.91	1.0000	33,410.91
30	33,922.08	-	1,134.40	-	-	35,056.48	1.0000	35,056.48
Total	1,056,092.71	-	27,216.69	2,384.47	47,298.77	1,132,992.63		1,132,992.63

Elaborado por: MARIA GARCIA

Cargo: GERENTE DE ESTACIÓN

Fecha: 30/11/2023