SISTEMA
DE TRANSPORTE
COLECTIVO

TREN 13
DÓLARES AMERICANOS

FACTURAS NORMALES

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	4294	08-Dic-99	994,364.34	149,154.66	1,143,519.00
Embarque	5443	22-Ago.-01	29,156.00	4,373.40	33,529.40
Embarque	5446	22-Ago.-01	308,172.40	46,225.86	354,398.26
Embarque	5447	22-Ago.-01	444,125.66	66,618.85	510,744.51
Embarque	5448	22-Ago.-01	965,208.34	144,781.25	1,109,989.59
Recepcion Prov.	5449	22-Ago.-01	482,604.18	72,390.63	554,994.81
Recepcion Prov.	5450	22-Ago.-01	14,578.00	2,186.70	16,764.70
Recepcion Prov.	5452	22-Ago.-01	222,062.83	33,309.42	255,372.25
		TOTAL	**3,460,271.75**	**519,040.77**	**3,979,312.52**

Cajas en blanco	4295	07-Dic-99	308,172.40	46,225.86	354,398.26
Recepción provisional	5451	22-Ago-01	154,086.20	23,112.93	177,199.13
Cajas en blanco	4296	07-Dic-99	444,125.66	66,618.85	510,744.51
		TOTAL	**906,384.26**	**135,957.64**	**1,042,341.90**

TOTAL USD	**4,366,656.01**	**654,998.41**	**5,021,654.42**

FACTURAS DE ESCALACION

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	4298	07-Dic-99	820,738.80	123,110.82	943,849.62
		TOTAL	**820,738.80**	**123,110.82**	**943,849.62**

TOTAL TREN 13	**5,187,394.81**	**778,109.23**	**5,965,504.04**

FACTURAS NORMALES	**56,753,198.25**	**8,512,979.65**	**65,266,177.91**
FACTURAS DE ESCALACIÓN	**14,758,302.31**	**2,213,745.35**	**16,972,047.66**
	71,511,500.56	**10,726,725.00**	**82,238,225.57**

GRAN TOTAL USD TRENES DEL 1-13	**71,511,500.56**	**10,726,725.00**	**82,238,225.57**