



**SISTEMA  
DE TRANSPORTE  
COLECTIVO**

**TREN 2  
DÓLARES AMERICANOS**

**FACTURAS NORMALES**

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	2520	08-Sep-97	971,629.99	145,744.49	1,117,374.48
Cajas en blanco	2544	01-Oct-97	444,125.66	66,618.85	510,744.51
Embarque	3022	04-Ago-98	971,394.74	145,709.21	1,117,103.95
Recepción provisional	3122	04-Sep-98	485,697.37	72,854.60	558,551.97
Recepción provisional	3121	04-Sep-98	222,062.83	33,309.42	255,372.25
Embarque	3025	04-Ago-98	444,125.66	66,618.85	510,744.51
<b>TOTAL</b>			<b>3,539,036.25</b>	<b>530,855.42</b>	<b>4,069,891.67</b>

Cajas blanco rep. Pro.	2613	04-Dic-97	265,076.25	39,761.44	304,837.69
Cajas en blanco	2614	04-Dic-97	29,497.41	4,424.61	33,922.02
Cajas en blanco	2680	30-Ene-98	29,657.48	4,448.62	34,106.10
Cajas en blanco comp.	2705	23-Feb-98	3,379.71	506.96	3,886.67
Cajas en blanco	2825	14-May-98	28.03	4.20	32.23
Embarque	3023	04-Ago-98	301,986.00	45,297.90	347,283.90
Embarque	3024	04-Ago-98	29,156.00	4,373.40	33,529.40
Recepción provisional	3119	04-Sep-98	150,993.00	22,648.95	173,641.95
Recepción provisional	3120	04-Sep-98	14,578.00	2,186.70	16,764.70
<b>TOTAL</b>			<b>824,351.88</b>	<b>123,652.78</b>	<b>948,004.66</b>

**TOTAL USD**                      **4,363,388.13**      **654,508.20**      **5,017,896.33**

**FACTURAS DE ESCALACION**

Concepto	Núm. Facturas	Fecha factura	Importe DLLS	IVA DLLS	TOTAL DLLS
Cajas en blanco	2521	08-Sep-97	519,427.14	77,914.07	597,341.21
Cajas en blanco rev. Prov.	2545	01-Oct-97	21,297.25	3,194.59	24,491.84
Embarque rev. Prov.	3159	22-Sep-98	530,305.71	79,545.85	609,851.56
Recep. Prov. rev. Precios	3442	14-Dic-98	281,306.48	42,195.97	323,502.45
Recep. Prov. rev. Precios	3545	13-Ene-99	12,530.15	1,879.53	14,409.68
Embarque rev. Prov.	3546	13-Ene-99	25,745.99	3,861.90	29,607.89
<b>TOTAL</b>			<b>1,390,612.72</b>	<b>208,591.91</b>	<b>1,599,204.63</b>

**TOTAL USD TREN 2**                      **5,754,000.85**      **863,100.11**      **6,617,100.96**