



Purchase Authorization

Purchasing Department	In Charge	Manager	Director
	12		
	Finance Department	Monitor	Director

PURCHASE DEPT		REQUESTOR	Chapus Fonseca Maria Giovanna Pamela
BATCH NUMBER	gixtepa@sistemascontino.com.mx 25/10/2024 06:24 pm ERS OC204527 200314	INVOICE NUMBER	MMS A00000Q 591904
PO NUMBER	26341	SUPPLIER INVOICE NUMBER	889
INVOICE DATE	2020 03 13	EXCHANGE RATE	
		EXCHANGE RATE DATE	2020 03 13
BENEFICIARY	LG Construcciones y Servicios S.A. de C.V.		
DESCRIPTION	SERVICE PO 26341 DISASSEMBLY AND ASSEMBLY SERVICE TO MOTOR NO. 5 REQ BY MAINTENANCE JUAN CARLOS PACHECO		

PAYMENT INFORMATION

SEQ	DESCRIPTION	CURRENCY	QTY	UNIT PRICE	SUB TOTAL	IVA		TOTAL
						RATE	AMOUNT	
1	Servicio de desmontaje y montaje en motor N °5, Modelo:TCG2020V20, MWM Caterpillar	MXN	1	472,991.	472,991.84	16	75,678.69	548,670.53
2	Retention	MXN			28,379.51	0	0.00	28,379.51
Sub Total								444,612.33
IVA								75,678.69
TOTAL								520,291.02

Issue Date: 2022 09 22

ACCOUNTING INFORMATION

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT (Foreign currency)	AMOUNT (MXN)
CR	AUA99	606101	1908	Manufacturing expenses repairs expenses		472,991.84
CR	00000	210571	6909	Withholdings overseas subsidiaries		-28,379.51
CR	00000	111107	6601	Value added tax purchase overseas subsidiaries		75,678.69
DR	00000	210101	0000	Accounts payable accounts payable		520,291.02

BANK INFORMATION

PAYMENT DATE		BANK	BBVA BANCOMER,SA
BRANCH NUMBER		ACCOUNT	0161022881
COUNTRY	MXN	REFERENCE(CLABE o SWIFT)	

***ABA number is not used for payment**

----- AREA FOR FINANCE DEPARTMENT -----

Payment Authorization

Finance Department	In Charge	Manager	Director

PAYMENT CONDITION

TYPE		INVOICE NUMBER	
PAYMENT METHOD		PAYMENT DATE	
NOTE:			

Issue Date: 2022 09 22

ID DEL DOCUMENTO: ffe60adc-04d8-4a84-b7e9-42804ab6c1cf.
NOMBRE
FECHA DE CREACIÓN 25-10-2024 06:21 pm
FOLIO SUVP07



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Persona que firma: Gustavo Adolfo Ixtepan Gómez
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Dirección IP: 187.251.212.179
Fecha y hora de firma: 25-10-2024 06:24 pm
Firma interna: hTZXVsixaqqXC6wizPKA7KjyDwNAXSIYfmXR5TIUKaU=