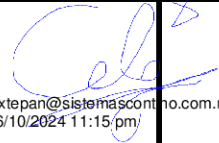




Purchase Authorization

Purchasing Department	In Charge	Manager	Director
	01		
Finance Department		Monitor	Director
		 <small>gixtepan@sistemascontorno.com.mx 26/10/2024 11:15 pm</small>	

PURCHASE DEPT		REQUESTOR	Chapus Fonseca Maria Giovanna Pamela
BATCH NUMBER	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	Q'TY	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 ()		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/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: e4a8c5a1-2605-4499-937c-028af390db6e.
NOMBRE
FECHA DE CREACIÓN 26-10-2024 10:53 pm
FOLIO SUVP09



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Persona que firma: Gustavo Adolfo Ixtepan Gómez
Correo electrónico: gixtepan@sistemascontino.com.mx
Dirección IP: 189.192.86.30
Fecha y hora de firma: 26-10-2024 11:15 pm
Firma interna: QxRNrqEdd7fjSguyGcD8D/6/4/9ZN7G05moKdUWdXs=