




Purchase Authorization  
구매 승인

|  |                    |         |          |
|--|--------------------|---------|----------|
| Purchasing Department  | In Charge          | Manager | Director |
|  |                    |         |          |
| <br><small>manojit@rediffmail.com</small><br><small>01/04/2022 05:09 pm</small> | Finance Department | Monitor | Director |
|  |                    |         |          |

|               |                     |                         |   |
|---------------|---------------------|-------------------------|---|
| PURCHASE DEPT |                     | REQUESTOR               | Chapus Fonseca María<br>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 |
|     |   |          |      |            |            |      | <b>Sub Total</b> | 444,612.33 |
|     |   |          |      |            |            |      | <b>IVA</b>       | 75,678.69  |
|     |   |          |      |            |            |      | <b>TOTAL</b>     | 520,291.02 |

ACCOUNTING INFORMATION

| DR /CR | COST CENTER | ACCOUNT | SUB ACCOUNT | DESCRIPTION   | AMOUNT(Foreign currency) | AMOUNT(MXN) |
|--------|-------------|---------|-------------|---|--------------------------|-------------|
| CR     | AUA99       | 606101  | 1908        | Manufacturing expenses_repairs expenses (제조비용_수선비)          |                          | 472,991.84  |
| CR     | 00000       | 210571  | 6909        | Withholdings_overseas subsidiaries (해외계열사예수금)               |                          | -28,379.51  |
| CR     | 00000       | 111107  | 6601        | Value added tax_purchase_overseas subsidiaries (해외계열사매입부가세) |                          | 75,678.69   |
| DR     | 00000       | 210101  | 0000        | Accounts payable_accounts payable (외상매입금)                   |                          | 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  
지급 승인

|                    |           |         |          |
|--------------------|-----------|---------|----------|
| Finance Department | In Charge | Manager | Director |
|                    |           |         |          |

PAYMENT CONDITION

Issue Date: 2022/09/22

|                       |  |                       |  |
|-----------------------|--|-----------------------|--|
| <b>TYPE</b>           |  | <b>INVOICE NUMBER</b> |  |
| <b>PAYMENT METHOD</b> |  | <b>PAYMENT DATE</b>   |  |

**NOTE:**

**ID DEL DOCUMENTO:** c31c6a63-4b2f-4fac-bd13-4dce2983bf86.  
**NOMBRE** PlantillaAutografaSencillaDesdeArchivo  
**FECHA DE CREACIÓN** 01-04-2025 05:08 pm  
**FOLIO** SDSP202



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CONTISIGN



Validar este u otro  
documento

**Persona que firma:** Mario Canales

**Correo electrónico:** mario@yopmail.com

**Dirección IP:** 187.189.216.5

**Fecha y hora de firma:** 01-04-2025 05:09 pm Hora CDMX

**Firma interna:** 49lor9ePpZ0lkxWIGF+8QpgDmed9UOfBX3PBggXpgXU=