



Purchase Authorization  
구매 승인

Purchasing Department	In Charge	Manager	Director
	Finance Department	Monitor	Director

PURCHASE DEPT		REQUESTOR	Chapus Fonseca María 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:**

8b8b8a49-81c8-44b5-a270-6d6eed698d3c

  
maric2@gmail.com  
12/03/2025 09:56 am

**Issue Date: 2022/09/22**



**Purchase Authorization**  
구매 승인

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	Finance Department	Monitor	Director

PURCHASE DEPT		REQUESTOR	
BATCH NUMBER		INVOICE NUMBER	
PO NUMBER		SUPPLIER INVOICE NUMBER	
INVOICE DATE		EXCHANGE RATE	
		EXCHANGE RATE DATE	

BENEFICIARY	
DESCRIPTION	

**PAYMENT INFORMATION**

SEQ	DESCRIPTION	CURRENCY	Q'TY	UNIT PRICE	SUB TOTAL	IVA		TOTAL
						RATE	AMOUNT	
							Sub Total	
							IVA	
							TOTAL	

**ACCOUNTING INFORMATION**

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT(Foreign currency)	AMOUNT(MXN)

**BANK INFORMATION**

PAYMENT DATE		BANK	
BRANCH NUMBER		ACCOUNT	
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: 2021/12/17

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

**NOTE:**

8b8b8a49-81c8-44b5-a270-6d6eed698d3c

**ID DEL DOCUMENTO:** 8b8b8a49-81c8-44b5-a270-6d6eed698d3c.  
**NOMBRE** EJEMPLODEANEXOS5  
**FECHA DE CREACIÓN** 12-03-2025 09:13 am  
**FOLIO** SDAF02



Ver este documento en  
CONTISIGN



Validar este u otro  
documento

**Persona que firma:** Mario2

**Correo electrónico:** mario2@yopmail.com

**Dirección IP:** 189.203.85.5

**Fecha y hora de firma:** 12-03-2025 09:56 am Hora CDMX

**Firma interna:** rPX2U8WbCdoT65CsOqidks8SGe9E2S4d6nH43bNG7vc=