



Purchase Authorization  
구매 승인

|                                                                                                          |                       |         |          |
|----------------------------------------------------------------------------------------------------------|-----------------------|---------|----------|
| Purchasing<br>Department                                                                                 | In Charge             | Manager | Director |
|                                                                                                          |                       |         |          |
| <br>28/03/2025 06:09 pm | Finance<br>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 |
| Sub Total           |                                                                                     |          |      |            |            |      |           | 444,612.33 |
| IVA                 |                                                                                     |          |      |            |            |      |           | 75,678.69  |
| TOTAL               |                                                                                     |          |      |            |            |      |           | 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<br>Department | In Charge | Manager | Director |
|                       |           |         |          |

| PAYMENT CONDITION |
|-------------------|
|-------------------|

Issue Date: 2022/09/22

|                |  |                |  |
|----------------|--|----------------|--|
| TYPE           |  | INVOICE NUMBER |  |
| PAYMENT METHOD |  | PAYMENT DATE   |  |

NOTE:

**ID DEL DOCUMENTO:** 9b619697-3a1d-42c4-ac9d-1e3ee64b40d5.

**NOMBRE** Prueba3Audit

**FECHA DE CREACIÓN** 28-03-2025 06:03 pm

**FOLIO** SDCPDF510



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