



Purchase Authorization
구매 승인

Purchasing Department	In Charge	Manager	Director
	Finance Department	Monitor	Director

PURCHASE DEPT		REQUESTOR	Silva Ramirez Juan Jesus
BATCH NUMBER	211547-170225-TAX	INVOICE NUMBER	211547-20250217-SHCP0125
PO NUMBER	,	SUPPLIER INVOICE NUMBER	
INVOICE DATE	2025/02/17	EXCHANGE RATE	
		EXCHANGE RATE DATE	2025/02/17

BENEFICIARY	SECRETARIA DE HACIENDA Y CREDITO PUBLICO
DESCRIPTION	FEDERAL TAX PAYMENT JANUARY 2025

PAYMENT INFORMATION

SEQ	DESCRIPTION	CURRENCY	Q'TY	UNIT PRICE	SUB TOTAL	IVA		TOTAL
						RATE	AMOUNT	
1	ISR WITHHOLDING PAYROLL	MXN			7,379,756.2	0%	0.00	7,379,756.2
2	IVA WITHHOLDING PROFESSIONAL SERVICES	MXN			5,101.49	0%	0.00	5,101.49
3	IVA WITHHOLDING TRUCKING	MXN			1,171,831.4	0%	0.00	1,171,831.4
4	IVA WITHHOLDING RENT	MXN			18,137.15	0%	0.00	18,137.15
5	INCOME TAX	MXN			17,938,377.	0%	0.00	17,938,377.
6	ISR WITHHOLDING RENT	MXN			12,962.80	0%	0.00	12,962.80
7	ISR WITHHOLDING RESICO	MXN			6,194.62	0%	0.00	6,194.62
8	ISR WITHHOLDING FOREIGN PAYMENTS	MXN			105,544.67	0%	0.00	105,544.67
9	ISR WITHHOLDING PROFESSIONAL SERVICES	MXN			4,782.63	0%	0.00	4,782.63
10	ISR WITHHOLDING FOREIGN INTEREST PAYMENTS	MXN			113,269.10	0%	0.00	113,269.10
11	ROUNDING	MXN			-1.25	0%	0.00	-1.25
12	VAT Scrap Sales (withhold)	MXN			-1,946,016.0	0%	0.00	-1,946,016.0
13	VAT Sales Collected	MXN			164,833,114	0%	0.00	164,833,114
14	VAT withhold paid December	MXN			-2,682,363.0	0%	0.00	-2,682,363.0
15	VAT - Expenses	MXN			-26,532,309.	0%	0.00	-26,532,309.
16	VAT - Importations	MXN			-194,250,59	0%	0.00	-194,250,59
17	VAT withhold on the month Jan	MXN			1,195,070.1	0%	0.00	1,195,070.1
18	VAT Favor Balance Jan25	MXN			59,383,094.	0%	0.00	59,383,094.
Sub Total								26,755,956.
IVA								0.00
TOTAL								26,755,956.

ACCOUNTING INFORMATION

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT(Foreign currency)	AMOUNT(MXN)
CR	00000	210571	6901	Withholdings_overseas subsidiaries (해외계열사에수금)		5,101.49
CR	00000	111062	7701	Nontrade receivable_tax (제세미수금)		59,383,094.97
CR	00000	111161	0000	Prepaid income taxes_general (선급법인세 일반)		17,938,377.06
CR	00000	210571	6902	Withholdings_overseas subsidiaries (해외계열사에수금)		12,962.80
CR	00000	211221	7002	Value added tax_sales_overseas subsidiaries (해외계열사매출부가세)		164,833,114.69
CR	00000	210571	6907	Withholdings_overseas subsidiaries (해외계열사에수금)		116,521.92
CR	00000	210571	6906	Withholdings_overseas subsidiaries (해외계열사에수금)		113,269.10

Issue Date: 2025/02/17

ACCOUNTING INFORMATION

DR /CR	COST CENTER	ACCOUNT	SUB ACCOUNT	DESCRIPTION	AMOUNT(Foreign currency)	AMOUNT(MXN)
CR	00000	111107	6601	Value added tax_purchase_overseas subsidiaries (해외계열사매입부가세)		0.00
CR	HMA02	522991	3701	Selling and administrative expenses_miscellaneous expenses (판관비_잡비)		-1.25
CR	00000	111107	6603	Value added tax_purchase_overseas subsidiaries (해외계열사매입부가세)		-1,946,016.07
CR	00000	210571	6903	Withholdings_overseas subsidiaries (해외계열사에수금)		18,137.15
CR	00000	210571	6904	Withholdings_overseas subsidiaries (해외계열사에수금)		1,171,831.48
CR	00000	210521	7301	Withholdings_salaries income tax (소득세관련예수금)		7,379,756.25
CR	00000	111107	6602	Value added tax_purchase_overseas subsidiaries (해외계열사매입부가세)		-222,270,193.59
DR	00000	210301	0000	Nontrade payable (미지급금)		26,755,956.00

BANK INFORMATION

※ ABA number is not used for payment

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

Payment Authorization
지급 승인

Finance Department	In Charge	Manager	Director

PAYMENT CONDITION

TYPE		INVOICE NUMBER	
PAYMENT METHOD		PAYMENT DATE	

NOTE: