**ADMINISTRACIÓN PORTUARIA INTEGRAL DE QUINTANA ROO, S.A. DE C.V.**

**COMPROBACIÓN DE GASTOS**

| | |
|---|---|
| **REFERENTE AVISO DE COMISIÓN:** | **API/DG/COM/010/2024** |
| **FECHA:** | 02-feb-24 |
| **NOMBRE DEL SOLICITANTE:** | **Lcdo. Francisco Emilio Díaz Lara** |
| **PUESTO:** | Secretario Técnico |
| **DESTINO DE LA COMISIÓN:** | **Tampa, Florida** |
| **FECHA DE LA SOLICITUD:** | 16-ene-24 |
| **PERIODO DEL VIAJE DEL:** | **3 días y medio (22 al 25 de enero del 2024)** |

| GASTOS | NETO | I.V.A. | TOTAL |
|---|---|---|---|
| HOSPEDAJE | $ 21,298.01 | | 21,298.01 |
| IMPTOS HOSPEDAJE ( 3%) | | | 0.00 |
| IMPTOS SANEAMIENTO | | | 0.00 |
| ALIMENTOS PAGADOS EFECTIVO | | | 0.00 |
| ALIMENTOS PAGADOS CON TARJETA | | | 0.00 |
| GASTOS SIN COMPROBACION (MAX 10% ALIMENTOS PAGADOS CON TARJETA | | | 0.00 |
| TAXIS CON COMPROBACIÓN | | | 0.00 |
| ESTACIONAMIENTO | $ 2,331.00 | | 2,331.00 |
| **TOTAL DE GASTOS** | | | **$ 23,629.01** |

| BALANCE DE VIATICOS | |
|---|---|
| ANTICIPO | $23,310.00 |
| GASTOS | $ 23,629.01 |
| **DIFERENCIA EN VIATICOS** | **$ (319.01)** |

| BALANCE DE COMBUSTIBLE | |
|---|---|
| ANTICIPO | |
| COMBUSTIBLE | |
| **DIFERENCIA EN COMBUSTIBLE** | **$ -** |
| | |

| A FAVOR DE: | NUM RECIBO DE CAJA |
|---|---|
| API | |
| EMPLEADO | **-$319.01** |

| BALANCE DE TRANSPORTE | |
|---|---|
| ANTICIPO | $0.00 |
| GASTOS | $ 0.00 |
| **DIFERENCIA TRANSPORTE** | **$ -** |
| | |

**LCDO. FRANCISCO EMILIO DÍAZ LARA**
NOMBRE Y FIRMA DEL COMISIONADO

**L.C. LUIS EDUARDO LÓPEZ SILVA**
GERENTE DE ADMINISTRACIÓN Y FINANZAS

**LCDO. VAGNER ELBIORN VEGA**
DIRECTOR GENERAL

TAMPA HARDROCK HOTEL & CASINO
5223 NORTH ORIENT ROAD

TAMPA FL 33610
866/762-5463

01/26/2024
03:01 AM
CI: TFDLASS

FRANCISCO DIAZ

CHETUMAL MX 77000
Mexico

Wing/Room ET 21149

No Party 1
Resv No 452983238167 Conf No 4HZ4R
Page 1
Arrival 01/22/2024
Departure 01/26/2024
Bill Code
Group

Thank you for staying with us

| Fecha DATE | Referencia REFERENCE | DESCRIPTION | $ Cargos CHARGES | Crédito CREDITS | $ balance BALANCE |
|---|---|---|---|---|---|
| 01/22/2024 | 453124036783 | APPLIED DEPOSIT Depósito aplicado<br>************5368 | | 396.12 | 396.12- |
| 01/22/2024 | 453129100459 | ROOM CHARGE ET21149 Cargo hab. | 349.00 | | |
| | | TAX2 | 47.12 | | |
| 01/23/2024 | 453139100473 | ROOM CHARGE ET21149 Cargo hab | 389.00 | | |
| | | TAX2 | 52.52 | | 441.52 |
| 01/24/2024 | 453149100479 | ROOM CHARGE ET21149 Cargo | 389.00 | | |
| | | TAX2 | 52.52 | | 883.04 |
| 01/25/2024 | 453154210860 | FRONT DESK VISA Tarjeta<br>************3403 | | 883.04 | |

SUMMARY OF CHARGES

| | |
|---|---|
| ROOM | 1127.00 ✓ |
| TAX2 | 152.16 |
| | 1,279.16 |

T.C. 16.65

SEMINOLE Hard Rock HOTEL & CASINO
TAMPA

LOVE ALL. SERVE ALL.

.00

5223 NORTH ORIENT ROAD, TAMPA FL, 33610 | 813.627.7625 | seminolehardrocktampa.com

Estacionamiento

# HARD ROCK TAMPA

5223 ORIENT RD

TAMPA, FLORIDA, 33610

813-627-7627

Thank you!

*8194979*

Cashier: MIA S
CheckIn D/T: 01/22/24 15:00
CheckOut D/T: 01/24/24 11:19
Plate# FL814ADB
Make/Model: LINCOLN/LINCOLN T.C 16.65
Color: WHITE

$582.75

| | |
|---|---|
| Charge: | $35.00 |
| Tax %0: | $0.00 |
| Total: | $35.00 |
| Amount Tend: | $35.00 |
| Due: | $0.00 |

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# HARD ROCK TAMPA

5223 ORIENT RD

TAMPA, FLORIDA, 33610

813-627-7627

Thank you!

* 8 1 9 4 9 7 9 *

Cashier: TITA S
CheckIn D/T: 01/22/24 15:00
CheckOut D/T: 01/23/24 10:29
Plate# FL814ADB
Make/Model: LINCOLN/LINCOLN
Color: WHITE

| | |
|---|---|
| Charge: | $35.00 |
| Tax %0: | $0.00 |
| Total: | $35.00 |
| | |
| Amount Tend: | $100.00 |
| Due: | $65.00 |

$582.75

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# HARD ROCK TAMPA

5223 ORIENT RD
TAMPA, FLORIDA, 33610
813-627-7627
Thank you!

*81949 79*

Cashier: TITA S
CheckIn D/T: 01/22/24 15:00
CheckOut D/T: 01/25/24 10:11
Plate# FL814ADB
Make/Model: LINCOLN/LINCOLN
Color: WHITE

| | |
|---|---|
| Charge: | $35.00 |
| Tax %0: | $0.00 |
| Total: | $35.00 |

$582.75

| | |
|---|---|
| Amount Tend: | $35.00 |
| Due: | $0.00 |

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**HARD ROCK TAMPA**

5223 ORIENT RD

TAMPA, FLORIDA, 33610

813-627-7627

Thank you!

*8194979*

Cashier: ASHANTTI H
CheckIn D/T: 01/22/24 15:00
CheckOut D/T: 01/26/24 03:05
Plate# FL814ADB
Make/Model: JEEP/WAGONEER
Color: WHITE
Visa: ****3403

| | |
|---|---|
| Charge: | $35.00 |
| Tax %0: | $0.00 |
| Total: | $35.00 |
| Amount: | $35.00 |
| Due: | $0.00 |

$582.75