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

COMPROBACIÓN DE GASTOS

REFERENTE AVISO DE COMISIÓN:	**API/DG/COM/135/2024**
FECHA:	03-sep-24
NOMBRE DEL SOLICITANTE:	**Lcdo. Vagner Elbiorn Vega**
PUESTO:	Director General
DESTINO DE LA COMISIÓN:	**Miami, E.U.A.**
FECHA DE LA SOLICITUD:	22-ago-24
PERIODO DEL VIAJE DEL:	**3 días y medio (26 al 29 de agosto 2024)**

GASTOS	NETO	I.V.A.	TOTAL
HOSPEDAJE	$ 9,657.01		9,657.01
IMPTOS POR HOSPEDAJE			0.00
IMPTOS SANEAMIENTO			
ALIMENTOS PAGADOS EFECTIVO			0.00
ALIMENTOS PAGADOS CON TARJETA			0.00
GASTOS SIN COMPROBACION (MAX 10% ALIMENTOS PAGADOS CON TARJETA			0.00
EQUIPAJE MIA-CUN			0.00
EQUIPAJE CUN-MIA T.D.E.			0.00
RENTA DE VEHÍCULO			0.00
TAXIS			0.00
TOTAL DE GASTOS			**$ 9,657.01**

BALANCE DE VIATICOS	
TARJETA DE DEBITO EMPRESARIAL	$9,657.01
GASTOS	**$ 9,657.01**
	$ -

COMBUSTIBLE	
	$ -
GASTOS	
KILOMETRAJE	**$ -**

A FAVOR DE:	NUM RECIBO DE CAJA
API	
EMPLEADO	

TRANSPORTE MARITIMO	
T.D.E.	
GASTOS	
DIFERENCIA	**$ -**

LCdo. VAGNER ELBIORN VEGA
NOMBRE Y FIRMA DEL COMISIONADO

LCdo. LUIS EDUARDO LÓPEZ SILVA
GERENTE DE ADMINISTRACIÓN Y FINANZAS

LCDO. VAGNER ELBIORN VEGA
DIRECTOR GENERAL

hotel aka.
BRICKELL

INFORMATION INVOICE

Vagner Elbiorn Vega

Print Date: 08-29-24
Room No.: 1701
Arrival: 08-26-24
Departure: 08-29-24
Page No.: 1 of 2
Folio No.: 30753
Invoice No.:
Conf. No.: 382348183
Cashier No. 98
Reference

Group Code:
Company Name: Expedia VCC
Account No.

DATE	DESCRIPTION	CHARGES USD	CREDITS USD
08-26-24	Valet Parking 50.00 08-26-24 State Sales Tax 3.50		
08-26-24	Sales Tax Parking	7.50	
08-26-24	Destination Fee	40.00	
08-26-24	Destination Fee County Occupancy Tax	2.40	
08-26-24	Destination Fee State Sales Tax	2.80	
08-27-24	ADRIFT Mare Breakfast Room# 1701 : CHECK# 0538795	39.12	
08-27-24	Minibar Food Room# 1701 : CHECK# 1028735	43.60	
08-27-24	Valet Parking 50.00 08-27-24 State Sales Tax 3.50		
08-27-24	Sales Tax Parking	7.50	
08-27-24	Destination Fee	40.00	
08-27-24	Destination Fee County Occupancy Tax	2.40	
08-27-24	Destination Fee State Sales Tax	2.80	
08-28-24	Minibar Food Room# 1701 : CHECK# 1028748	19.62	
08-28-24	ADRIFT Mare Dinner Room# 1701 : CHECK# 0538857	90.87	
08-28-24	ADRIFT Mare Dinner Gratuity Room# 1701 : CHECK# 0538866	10.00	
08-28-24	Valet Parking 50.00 08-28-24 State Sales Tax 3.50		
08-28-24	Sales Tax Parking	7.50	
08-28-24	Destination Fee	40.00	
08-28-24	Destination Fee County Occupancy Tax	2.40	
08-28-24	Destination Fee State Sales Tax	2.80	
08-29-24	Miscellaneous Charges	-50.00	
08-29-24	Minibar Food Room# 1701 : CHECK# 1028754	13.08	
08-29-24	Visa XXXXXXXXXXXX2882		484.89

Telephone: (305) 503-6500 | Email: info.brickell@stayaka.com
https://www.stayaka.com/hotel-aka-brickell

hotel aka.
BRICKELL

INFORMATION INVOICE

Vagner Elbiorn Vega

Print Date:	08-29-24
Room No.:	1701
Arrival:	08-26-24
Departure:	08-29-24
Page No.:	2 of 2
Folio No.:	30753
Invoice No.:	
Conf. No.:	382348183
Cashier No.	98
Reference	

Group Code:
Company Name: Expedia VCC
Account No.

Total	484.89		484.89
BALANCE	**0.00**	**USD**	
Net Amount	441.87	USD	
Taxes	43.02	USD	
Total incl. taxes	484.89	USD	

I have received the goods and / or services in the amount shown here on. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or association fails to pay for any part or the full amount of these charges. If charging to a credit card, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Guest Signature:

Merchant ID		Credit Card #	XXXXXXXXXXXX2882
Transaction ID	26828957	Credit Card Expiry	XX/XX
Approval Code	659752	Capture Method	Swiped
Approval Amount	484.89	Transaction Amount	484.89

BBVA

Fecha de consulta 03/09/2024 2:10:16 PM

No. Contrato 00040983

Nombre del Cliente ADMINISTRACION PORTUARIA INTEGRAL DE QUINTANA ROO

BBVA Net Cash - Reporte Simplificado de Movimientos

Detalle de la Consulta

Cuenta: 1537458198

Alias:

Divisa: MXP

Periodo de Consulta: Actual

Fecha Consulta: 03/09/2024

Detalle de Movimientos

Fecha	Concepto / Referencia	Cargo	Abono	Saldo
02	HOTEL AKA BRICKELL / ******2882 RFC: 17:33 AUT: 659752	-9,657.01		0.00
02	TRASP DE CENTRALIZADORA / 0154631714 RFC: 17:33 AUT: 659752		9,657.01	9,657.01

American

TSA PRECHK

BOARDING PASS

BOARDING END 15 MINUTES BEFORE DEPARTURE

FREQUENT FLYER #

CONFIRMATION CODE
IAWXEO

PASSENGER NAME
ELBIORN VEGA/VAGNER

FROM:
MIAMI

TO:
CANCUN

FLIGHT	CLASS	DATE	DEPARTS
AA2835	Q	29AUG	152P

GROUP 5

GATE	BOARDING TIME	SEAT
D51	107P	19A

MAIN

0012169760173

WI-FI onboard

MEX

American

BOARDING PASS
ELBIORN VEGA/VAGNE

FROM:
MIAMI

TO:
CANCUN

FLIGHT	SEAT
AA2835	19A

GROUP 5

DATE	CLASS	DEPARTS
29AUG	Q	152P

TSA PRECHK

Do not expose to excessive heat or direct sunlight.

STAPLE
HERE

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PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT

ISSUED BY AMERICAN AIRLINES oneworld

TSA PRECHK

ISS. AGENT ID 26AUG24 PLACE OF ISSUE MX

ERM /CUN FARE BASIS CANCUN TOUR CODE

ELBIORN VEGA/VAGNER

CANCUN
MIAMI INTERNTNL

AA 2784 K 26AUG342P

****
BOARDING PASS
BOARDING ENDS 15 MINUTES
BEFORE DEPARTURE
****

PNR CODE IAWXEO /AA

GROUP 5
SEAT 10A

DOCS OK
MX 435 MAIN

0013180234357 6

1 001 2169760173 0

DO NOT MARK OR WRITE IN THE WHITE AREA ABOVE

AMERICAN AIRLINES
BOARDING PASS

NAME OF PASSENGER
ELBIORN VEGA/VAGNER

FROM
CANCUN
MIAMI INTERNTNL
AMERICAN AIRLINES

CARRIER FLIGHT CLASS DATE TIME
AA 2784 K 26AUG342P

GATE BOARDING TIME SEAT
TBD 257P 10A NO

GROUP
5

ERM /CUN