



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

COMPROBACIÓN DE GASTOS

REFERENTE AVISO DE COMISIÓN: API.DG.COM.090.2025
FECHA: 28-may-25
NOMBRE DEL SOLICITANTE: Lcdo. Francisco Emilio Díaz Lara
PUESTO: Director Ejecutivo y de Supervisión Operacional y Transparencia
DESTINO DE LA COMISIÓN: Newark, Chicago, Milwaukee, E.U.A.
FECHA DE LA SOLICITUD: 08-may-25
PERIODO DEL VIAJE DEL: 10 días y medio (13 al 23 de mayo 2025)

GASTOS	NETO	I.V.A.	TOTAL
HOSPEDAJE	\$ 151,103.15		151,103.15
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%)			0.00
ALIMENTOS PAGADOS CON TARJETA			0.00
TAXIS CON COMPROBACIÓN (UBER)			0.00
ESTACIONAMIENTO			0.00
TOTAL DE GASTOS			\$ 151,103.15

BALANCE DE VIATICOS	
ANTICIPO	\$83,622.00
GASTOS	\$ 151,103.15
DIFERENCIA EN VIATICOS	\$ (67,481.15)

BALANCE DE COMBUSTIBLE	
ANTICIPO	
COMBUSTIBLE	
DIFERENCIA EN COMBUSTIBLE	\$ -

BALANCE DE TRANSPORTE	
ANTICIPO	\$0.00
GASTOS	\$ 0.00
DIFERENCIA TRANSPORTE	\$ -

A FAVOR DE:	NUM RECIBO DE CAJA
API	
EMPLEADO	

LCDO. FRANCISCO EMILIO DÍAZ LARA
NOMBRE Y FIRMA DEL COMISIONADO

LIC. FRANCISCO JAVIER CAMELO UC
GERENTE DE ADMINISTRACIÓN Y FINANZAS

LCDO. VAGNER ELBIORN VEGA
DIRECTOR GENERAL

INVOICE

Francisco Diaz
Mexico

Confirmation No. 3660674601

Group Name

Booking No. 4550264810

Room No. 2723
Arrival 05-13-25
Departure 05-15-25
Folio Window 1
Folio No. 401352

Date	Description		Charges	Credits
05-13-25	- In Room Dining Dinner Food	Room# 2723 : CHECK# 0303823	99.29	
05-13-25	Accommodation		850.00	
05-13-25	NYC Sales Tax		75.44	
05-13-25	NYC Occupancy Tax		49.94	
05-13-25	Unit Occupancy Tax		2.00	
05-13-25	NYC Javits Occupancy Tax		1.50	
05-13-25	Destination Fee		39.22	
05-13-25	Destination Fee NYC Sales Tax		3.48	
05-13-25	Destination Fee NYC Occupancy Tax		2.30	
05-14-25	- Parker's Breakfast Food	Room# 2723 : CHECK# 0447278	91.46	
05-14-25	- In Room Dining Late Night Food	Room# 2723 : CHECK# 0308605	66.18	
05-14-25	Accommodation		851.00	
05-14-25	NYC Sales Tax		75.53	
05-14-25	NYC Occupancy Tax		50.00	
05-14-25	Unit Occupancy Tax		2.00	
05-14-25	NYC Javits Occupancy Tax		1.50	
05-14-25	Destination Fee		39.22	
05-14-25	Destination Fee NYC Sales Tax		3.48	
05-14-25	Destination Fee NYC Occupancy Tax		2.30	
05-15-25	Visa	XXXXXXXXXXXX4632 XX/XX		2,305.84
			TC 19.91	

Total \$ 45,909.27 2,305.84 2,305.84

Guest Signature

Balance 0.00

I agree that my liability for this bill is not waived and I 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.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

We hope you had an exceptional stay at the Thompson Central Park New York and look forward to hearing your feedback at LGATP.FrontOffice@hyatt.com

For inquiries concerning your bill please call: 212-245-5000

Please remit payment to:
119 W 56th St
New York, NY 10019

World of Hyatt Summary

No Membership to be credited

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SOFITEL

LUXURY HOTELS

WASHINGTON DC LAFAYETTE SQUARE

INFORMATION INVOICE

Mr. francisco diaz	Room No.	0632
Mexico	Arrival	05-15-25
	Departure	05-18-25
	Confirmation No.	113382013
	Folio No.	
Company Name	Cashier No.	465
Group Name	Custom Ref.	
Guest Name	Page No.	1 of 2

Date	Description	Charges	Credits
05-15-25	Accommodation Charge	764.15	
05-15-25	Room Sales Tax	121.88	
05-15-25	Urban Experience Fee	30.00	
05-15-25	Urban Experience Fee Tax	4.79	
05-16-25	In Room Dining - Dinner	91.09	
	Room# 0632 : CHECK# 328810		
05-16-25	Accommodation Charge	330.65	
05-16-25	Room Sales Tax	52.74	
05-16-25	Urban Experience Fee	30.00	
05-16-25	Urban Experience Fee Tax	4.79	
05-17-25	In Room Dining - Dinner	84.41	
	Room# 0632 : CHECK# 328972		
05-17-25	Accommodation Charge	330.65	
05-17-25	Room Sales Tax	52.74	
05-17-25	Urban Experience Fee	30.00	
05-17-25	Urban Experience Fee Tax	4.79	
05-18-25	Adj In Room Dining Dinner	-5.13	
	Adjust Trn. Code 0225 for 40.00 by -10.00%		
	32897220250517211921		
05-18-25	Adj In Room Dining Sales Tax Breakfast	-6.14	
	Adjust Trn. Code 0225 for 49.00 by -10.00%		
	32881020250516214128		
05-18-25	Visa card		1,921.41
	XXXXXXXXXXXX4632 XX/XX		

T.C. 19.91

Sofitel is the prestige brand of Accor hotels, with over 180 properties that bring a unique French art de vivre to prime locations around the world. For reservations or information, please visit www.sofitel.com.

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www.sofitel-washington-dc.com

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WASHINGTON DC LAFAYETTE SQUARE

INFORMATION INVOICE

Mr. francisco diaz	Room No.	0632
Mexico	Arrival	05-15-25
	Departure	05-18-25
	Confirmation No.	113382013
	Folio No.	
Company Name	Cashier No.	465
Group Name	Custom Ref.	
Guest Name	Page No.	2 of 2

Total Charges	1,921.41	
Total Credits		1,921.41
Balance		0.00

Merchant ID		Credit Card #	XXXXXXXXXXXX4632
Transaction ID	4979311	Credit Card Expiry	XX/XX
Approval Code	05055D	Capture Method	Manual
Approval Amount	1,921.41	Transaction Amount	1,921.41

₡ 38,255.27

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TRUMP INTERNATIONAL HOTEL & TOWER®

CHICAGO

Mr. Francisco Diaz
Itaca 65 supermanzana 332 manzana 42
quintana roo,
MX

Company Name: Expedia IPO
Group Name:

Room No. : 2622
Arrival : 05-18-25
Departure : 05-23-25
Folio No. :
Invoice No. :
AR No. :
Conf. No. : 328660880
Cashier No. :
Custom Ref. :

Date	Description	Charges	Credits
05-18-25	Room Charge	651.75	
05-18-25	Room Tax	77.56	
05-18-25	City Occupancy Tax	29.33	
05-18-25	County Occupancy Tax	6.52	
05-19-25	Room Charge	572.75	
05-19-25	Room Tax	68.16	
05-19-25	City Occupancy Tax	25.77	
05-19-25	County Occupancy Tax	5.73	
05-20-25	Room Charge	572.75	
05-20-25	Room Tax	68.16	
05-20-25	City Occupancy Tax	25.77	
05-20-25	County Occupancy Tax	5.73	
05-21-25	Room Charge	556.95	
05-21-25	Room Tax	66.28	
05-21-25	City Occupancy Tax	25.06	
05-21-25	County Occupancy Tax	5.57	
05-22-25	Room Charge	509.55	
05-22-25	Room Tax	60.64	
05-22-25	City Occupancy Tax	22.93	
05-22-25	County Occupancy Tax	5.10	

T.C. 19.91

Total Charges	3,362.06	
Total Credits		0.00
Balance		3,362.06

Trump Hotel Collection is a proud supporter of St. Jude Children's Research Hospital, internationally recognized for its pioneering research and treatment of childhood cancer. Should you like to make a donation to *St. Jude's Thanks and Giving* campaign please complete the below:

___\$5.00 ___\$10.00 ___\$20.00 ___ Other _____

\$ 66,938.61

Signature: _____ Date: _____

DIAZLARA/FRANCISCOEMILIO

Confirmation: GRQR3B

Premier Access

TSA Pre✓



Sequence: 105

GATE

B11

Terminal 2

EST. BOARDING BEGINS

1:20 PM

Est. Boarding ends 1:45pm

Boarding
Group **1**

Aisle
Seat **1E**

United First®



Bag drop shortcut

Last refreshed 1:59am, Sun. May 18. Pull down to refresh.

UNITED  TSA Pre✓
A STAR ALLIANCE MEMBER

GATE FLIGHT
C15 UA 1988

CANCUN

NEWARK-LIBERTY INTL

CUN



EWR

SEQ
104

BOARDS
8:05 AM

SEAT
16E

GROUP
1

PASSENGER
DIAZLARA/FRANCISCOEMILIOMR

TRAVEL READY



DIAZLARA/FRANCISCOEMILIO

Confirmation: GRQR3B

Premier Access

TSA Pre✓



Sequence: 105

GATE

B11

Terminal 2

EST. BOARDING BEGINS

1:20 PM

Est. Boarding ends 1:45pm

Boarding
Group **1**

Aisle
Seat **10C**

United First®

 Bag drop shortcut

Last refreshed 1:59am, Sun. May 18. Pull down to refresh.