



COMPROBACIÓN DE GASTOS CENTRO DE PRODUCCION SANTA RITA SA DE CV

FECHA: 30/10/2019

FACTURA		PROVEEDOR	CONCEPTO	CHARGES	FEE	TAX	EXC. NO DEDUCIBLE	TOTAL
FECHA	FOLIO							
17/10/2019	86161106	PASSENGER RECEIPT	EQUIPAJE	30.00		1.20		31.20
20/10/2019	753	PASSENGER RECEIPT	EQUIPAJE	30.00		-		30.00
20/10/2016	79	MCDONALDS	ALIMENTOS	9.29		0.77		10.06
20/10/2019	5854	I LOVE LA T5	ALIMENTOS	5.40		-		5.40
18/10/2019	2159	CASA DE PANCHO ANAHEIM	ALIMENTOS	69.66		5.40		75.06
19/10/2019	56998	IHOP	ALIMENTOS	25.58		-		25.58
19/10/2019	57233	IHOP	ALIMENTOS	18.68		1.44		20.12
16/10/2019	483621	CORNER BAKERY CAFÉ	ALIMENTOS	13.67		1.99		14.73
20/10/2019	692791	FARMERS MARKET	ALIMENTOS	15.10		1.43		16.53
19/10/2019	420710	SATRBUCKS COFFEE	ALIMENTOS	5.20		0.43		5.63
19/10/2019	100177450	AUNTIE ANNES	ALIMENTOS	12.87		-		12.87
17/10/2019	50052	MCCORMICK & SCHMICKS	ALIMENTOS	109.94		-		109.94
17/10/2019	32460	ANAHEIM MARRIOTT	HOSPEDAJE	550.00		95.66		645.66
Total de Comprobación				895.39	0.00	108.32	0.00	1,002.78

ASISTIR AL PMA DEL 16 AL 20 DE NOVIEMBRE EN ANAHEIM.

Anticipo	750.00
No Deducibles	0.00
Neto a reembolsar empleado	252.78

Solicita: Ing. Eusebio Palomares Rodriguez Grower	Vo. Bo. CP Eduardo Martinez Medina Gerente de Contabilidad y Costos	Autoriza: Ing. Juan Antonio Segura León Director Operativo	Revisa C.P. Javier Elias Martinez Padron Jefe de Contabilidad
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ANAHEIM MARRIOTT

GUEST FOLIO

905	PALOMARES/EUSEBIO	275.00	10/20/19	12:00	27926	32460
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
NSQQ	MASTRONARDI PRODUCE-		10/17/19	14:41		
TYPE	2100 RD 4 EAST		ARRIVE	TIME		
230	KINGSVILLE ON N9Y2E5					
ROOM		PASSPORT:				
CLERK	ADDRESS	VSXXXXXXXXXXXX4964			MBV#:	
		PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
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10/17	ADVDP-CA	GL 35445		322.83
	FROM: PMA FRES			
10/17	ROOM	905, 1	275.00	
10/17	ROOM TAX	905, 1	41.25	A
10/17	ATID	905, 1	5.50	B
10/17	CTAALAC	905, 1	.94	C
10/17	ROOM TAX	905, 1	.14	D
10/18	ROOM	905, 1	275.00	
10/18	ROOM TAX	905, 1	41.25	A
10/18	ATID	905, 1	5.50	B
10/18	CTAALAC	905, 1	.94	C
10/18	ROOM TAX	905, 1	.14	D
10/19	ROOM	905, 1	275.00	
10/19	ROOM TAX	905, 1	41.25	A
10/19	ATID	905, 1	5.50	B
10/19	CTAALAC	905, 1	.94	C
10/19	ROOM TAX	905, 1	.14	D

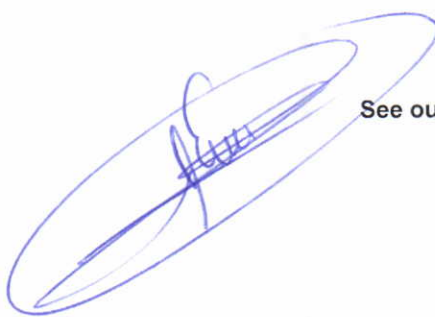
645.66

DESCRIPTION		TAXED AMOUNT	TAX
A	ROOM TAX 15.0%	.00	123.75
B	ATID ASSESSMENT	.00	16.50
C	COMM/CA RSRT FEE	.00	2.82
D	CTA TAX	.00	.42
G	WFB ROOM TAX	.00	.00
H	WFB ATID	.00	.00
I	SUNDRIES SALES TAX	.00	.00
J	CTA 2% TAX	.00	.00
	NET CHARGES	143.49	
	825.00		

CREDITS 322.83

FOLIO 645.66 ✓

EXP. REPORT SUMMARY		TAX
10/17	ROOM&TAX	322.83
10/18	ROOM&TAX	322.83
10/19	ROOM&TAX	322.83



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As a Marriott Bonvoy member, you could have earned points towards your free dream vacation today. Start earning points and elite status, plus enjoy exclusive member offers. Enroll today at the front desk.

See <https://members.marriott.com> for more information.



ANAHEIM MARRIOTT
700 W CONVENTION WAY
ANAHEIM: CA 92802

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

PASSENGER TICKET AND BAGGAGE CHECK

ISSUED BY

PASSENGER RECEIPT 1

ISS. AGENT ID. 170CT19 8611106

REFUNDABLE ONLY WITH
 MX RELATED FLIGHT CPN
 RETAIN THIS RECEIPT
 THROUGHOUT YOUR
 JOURNEY

NAME OF PASSENGER (NOT TRANSFERABLE)

SLP OLR FARE BASIS / SAN LUIS, POTOSI

PALOMARES RODRIGUEZ/
****NOT VALID FOR****
****TRANSPORTATION****

CARR. FLIGHT CLASS DATE TIME STATUS NOT VALID BEFORE NOT VALID AFTER

PSGR TICKET 0016007754729

DFW LAX AA

ISSUED IN EXCHANGE FOR 30.00 0GO 1-1

FOR CONDITIONS OF
 CONTRACT SEE
 PASSENGER TICKET AND
 BAGGAGE CHECK

FARE
 USD 30.00
 TAX/FEES/CHARGE 1.20
 TAX/FEES/CHARGE NA
 TOTAL NA
 USD 31.20

EQUIV. FARE PAID

FORM OF PAYMENT

FP BAXXXXXXXXXXX4964 000601

STOCK CONTROL NUMBER TX 00127071703245

COUPON AIRLINE FORM SERIAL NO. CK 0 001 0274536955 4

NOT VALID FOR TRAVEL

Do not expose to excessive heat or direct sunlight.

STAPLE
 HERE



PASSENGER NAME

PALOMARES RODRIGUEZ/EUSEBIO

UPTO50LB 23KG AND62LI 1 30.00 USD

LAX DFW - AA DFW SLP - AA

Total with Applicable TFC **30.00 USD**
 Credit Card VI XXXXXXXXXXXX7922

Fare 30.00USD
 TFC
 TFC
 TFC
 Total 30.00USD

FLIGHT DATE
 753 OCTOBER 20, 2019
 PNR: KYDHTW
 Agent: LAX-SSM 001 0274826484 2

TFC=TAXES, FEES & CHARGES
 NOT VALID FOR TRAVEL

**BUY ONE GET ONE QUARTER POUNDER
 W/CHEESE OR EGG MCMUFFIN**
 Go to www.mcdvoice.com within 7 days
 & RATE US HIGHLY SATISFIED
 Validation Code: _____
 Expires 30 days after receipt date.
 Valid at participating US McDonald's.
 Survey Code:
 36213-01791-02019-17570-00100-6

I Love LA T5

Ticket # 17-05854
 Station: LIA T5-
 10/20/2019 11:21:21 AM
 User: CLINT
 Sales Rep: CLINT

Casa de Pancho Anaheim

United States,
 Tel: _____
 Printed October 18, 2019 at 8:48 PM

McDonald's Restaurant #36213
 3200 E. Airfield Drive
 DFW Airport, TX 75261
 TEL# 972 973 7842

Item Description	Qty	Price	Total
102256 WATER-DASANI 200Z	2	2.65	5.30
CRV5 CRV5	2	0.05	0.10
Subtotal			5.40
Total			5.40

REPRINT
 October 18, 2019 at 7:58 PM Order #: 2155
 Table: 123, 2 guests Server: Michelle

REPRINT
 4 x Modelo Esp. \$29.60
 1 x Birchanga \$13.99
 1 x Grande Apple Plate \$25.99

KS# 1 10/20/2019 05:57 PM
 Sidel Order 79
 1 Cpy Btrmilk Ckn Meal 9.29
 1 M Coke
 Subtotal 9.29
 0.77
 10.06

Food Total \$39.99
 Draft Beer Total \$29.60

Sub Total \$69.60
 Sales Tax \$5.40

Total \$75.00

Visa *0755 (Auth#: 574216) \$75.00

Thank You
 Please Come Again!

Tip Guide:
 15%=\$11.26 18%=\$13.51 20%=\$15.01

IHOP # 2018
 1840 South Harbor,
 Anaheim, CA 92802
 Phone: (714) 663-1600

IHOP # 2018
 1840 South Harbor
 Anaheim, CA 92802
 Phone: (714) 663-1600

Corner Bakery Cafe # 116

20 City Boulevard West
 Orange, CA 92868
 (714)939-8410

56996 Letty L

57233 Yomara O

tbl 41/1 Chk 2527 Gst 6
 Oct18'19 09:38AM

tbl 84/1 Chk 2552 Gst
 Oct18'19 10:06AM

Dine In # 54

1 Coffee \$3.79
 1 Lg OJ \$4.99
 1 Coffee \$3.79
 1 Lg OJ \$4.99
 1 Coffee \$3.79
 1 Coffee \$3.79
 1 Coffee \$3.79
 1 Coffee \$3.79
 1 Spin \$14.89
 1 Big Steak \$16.99
 1 Spin/Mush \$15.29
 1 Spin/Mush \$15.29
 1 Garden \$14.89
 1 Southwest Scram \$14.99

1 Coffee \$3.79
 1 OJ Melt \$14.89

10/19/2019 10:30:19 AM
 Order 483621 Cashier: Yvonne N

 We Want Your Feedback!
 ON YOUR NEXT VISIT
 Receive one (1) Free
 Short Stack of
 Buttermilk Pancakes
 when you complete our survey.

1 Anaheim Scrambler 8.89
 Moms Harvest
 Side Fruit Medley
 1 Btl Orange Juice 2.79
 1 Coffee Sm 1.99

Follow these easy steps:
 1) Call 1-800-852-9076 or visit
 www.talktoihop.com
 within 3 days

SubTotal 13.67
 Tax 1.06

 Feedback!
 ON YOUR NEXT VISIT
 Receive one (1) Free
 Short Stack of
 Buttermilk Pancakes
 when you complete our survey.

* WIN \$1000 *
 Tell us how we're doing.
 Visit www.cafefeedback.com
 or call 866-306-6162
 within 72 hours and you could
 win our monthly drawing.
 Code: 01163621046

Follow these easy steps:
 1) Call 1-800-852-9076 or visit
 www.talktoihop.com
 within 3 days

2) Enter the following code:
2018101825522
 3) Complete the brief survey
 4) Fill in the coupon code you
 receive here:
 5) Bring this receipt to IHOP
 and Enjoy!

Total 14.73
 Cash 20.00
 Charge 5.27

2) Enter the following code:
2018101825274

Limit one coupon per check.
 Expires 30 days after visit.

3) Complete the brief survey

Subtotal \$18.68
 Tax \$1.44
 10:23AM Total **\$20.12**

Corner Bakery Corporate Office
 1 (800) 309-4642
 Visit us at : www.CornerBakeryCafe.com

4) Fill in the coupon code you
 receive here:

 Gratuity Examples

5) Bring this receipt to IHOP
 and Enjoy!

Gratuity	TOTAL
15% Gratuity 2.80	22.92
18% Gratuity 3.36	23.48
20% Gratuity 3.74	23.86

FARMERS MARKET
 TERMINAL 5
 Tbl:0 Ref:692791
 Ximena Chk:692889
 10/20/2019 10:43 am

To receive the latest news and
 offers right to your computer
 go to www.IHOP.com and
 click on "Receive our E-mails"

Burr Con Chorizo 12.50
 Soda 22oz LG 2.60

Subtotal 15.10
 State Tax 1.43

Total 16.53

Cash 20.53

Amount Paid 20.53
 Change 4.00

PLEASE PAY CASHIER
 000000025522

 000000025522

Tell us about your experience by
 visiting DelawareNorthListens.com.



OPERATED BY



STARBUCKS COFFEE B28
D-FW AIRPORT

McCormick & Schmick's
321 West Katella Avenue
Anaheim, CA 92802
(714) 535-9000

420710 Sili

CHK 8079 GST

10/19/19 05:42PM

Server: Toshia 10/17/2019
Table 110/1 4:42 PM
Guests: 5 500.5
Reprint #: 2
Area: Restaurant

1 CRML MADDY G 5.20

SUBTOTAL 5.20

TAX 0.43

AMOUNT PAID 5.63

CASH 6.00

CHANGE 0.37

--420710 Closed OCT20 05:42PM--

Calamari Frito Misto 14.50
Coconut Shrimp (2 @13.80) 27.60
Shrimp Kisses (2 @14.80) 29.60
The Chocolate Bag 14.00
Espresso (2 @3.79) 7.58
Cappuccino Decaf 4.50
Sambuca 2oz (2 @10.25) 20.50
Dft 16oz BluMn Belgian Wh 7.00
Dft 16oz Stella (3 @7.25) 21.75
LN Walnut Mixed Greens 8.90
LN Salmon Rigatoni 16.80
Titos 2oz 10.50
LN Bowl Lobster Bisque 14.90
LN Lobster Cobb 22.80
Arnold Palmer 4.00
LN Caesar Salad (3 @9.80) 29.40
LN Filet Mignon 6oz 34.30
Add Mashed Potato 4.00
Pearls & Bubbles 24.00
LN Signature ChileSeaBass 42.00
Herb Broth Prep
Woodford Reserve 2oz 13.00
Old Fashioned mod
LN Ultimate Mixed Grill 36.50

WE WANT TO HEAR YOUR FEEDBACK
PLEASE CONTACT 1-877-672-7467
OR CUSTOMERSERVICES@HMSSHOST.CO
TO SHARE YOUR EXPERIENCE.

STREET - PENSTARS
Auntie Anne's AA-CA-245-1
& Cinnabon Bakery 102434
20 City Blvd #213
Orange, CA 92868

Order# 100177450
Server: Daphney L
Date: 10/19/19, 9:22 PM

Sweet Almond Pretzel \$4.49
Original Pretzel \$3.99
Churro Swirl - 2ct \$4.39

Subtotal: \$12.87
Total Tax: \$0.00

Total: \$12.87

Customer Paid Cash: \$20.00

Customer Change: \$7.13

Subtotal 408.13
Tax 31.63

Total 439.76

AMEX #XXXXXXXXXX2009 \$439.76
Tip 87.95
Total 527.71

Auth:561998

X _____

Balance Due \$0.00

A suggested gratuity of 15% - 20%
is customary. The amount of
gratuity is always discretionary.

"There are no spare customers"

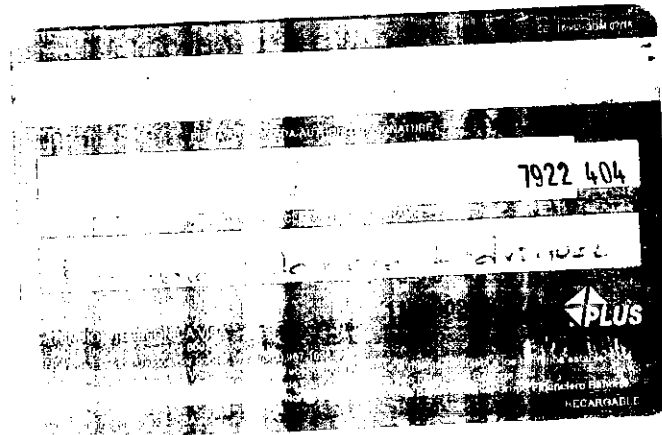
*** BOGO PRETZEL OR CLASSIC CINNABON***
For Auntie Anne's goto www.pretzeltalk.com
For Cinnabon goto www.cinnabonsurvey.com
in the next 7 days and tell us about your
experience. Validation Code: _____
Bring original receipt w/ validation code.
Valid only at participating locations.
Offer expires 30 days from date of
purchase.
Not valid with any other offer.



4830618000^26

109.94.

Eusebio Palomares, Rdz.



American Airlines

Version 3.3

American Airlines Inc

AAI580414GA9

Paseo de la Reforma 300 Piso 2

Juárez, Cuauhtemoc

CDMX, Méx. 06600

FACTURA

Folio Fiscal:

4d4fe6ce-38ae-4902-85cc-81b74396df07

N° de Serie del Certificado del CSD:

00001000000404614910

Lugar, Fecha y hora de emisión

06600 17 de Octubre de 2019 10:27:02 a.m.

Serie: Folio:

AA 684166

Régimen Fiscal:

601 - General de Ley Personas Morales

Receptor:

CENTRO DE PRODUCCION SANTA RITA, S.A. DE C.V.

CPS0905217V6

CARR. KM. 3 CAMINO SANTA RITA-SAN VICENTE

EJIDO SANTA RITA, RIO VERDE

SLP, MEX, 79600

Forma de Pago: 03 - Transferencia electrónica de fondos

Uso CFDI: G03

Moneda: MXN

Tipo de Cambio: 1

Cantidad	Clave ProdServ	Clave Unidad	Descripción	Precio Unitario	Importe
1.00	78111500	E48	Tarifa del boleto 0016007754731 comprado el día 2019/10/15	12,753.00	12,753.00
1.00	78111500	E48	TUA + Otros cargos	2,340.00	2,340.00

No. Boleto: 0016007754731

IATA: 86605890

Nombre Pasajero: MARTINEZ AGUILERA/RAFAEL HORA

Ruta: SLP/DFW

PNR / Código de Reservación : KYDHTW

Observaciones:

Sub Total 15,093.00

I.V.A. 16 % 511.00

Total con Letra: QUINCE MIL SEISCIENTOS CUATRO PESOS 00/100 M.N.

Total 15,604.00

Forma de Pago: PUE

Complemento Aerolíneas:

Codigo de Cargo	Importe	Total Otros Cargos:	TUA: 988.00
AY	218.00	1,352.00	
US	720.00	1,352.00	
XA	77.00	1,352.00	
XF	87.00	1,352.00	
XY	136.00	1,352.00	
YC	114.00	1,352.00	

American Airlines

Version 3.3

American Airlines Inc

AAI580414GA9

Paseo de la Reforma 300 Piso 2
Juárez, Cuauhtemoc
CDMX, Méx. 06600

Régimen Fiscal:

601 - General de Ley Personas Morales

Receptor:

CENTRO DE PRODUCCION SANTA RITA, S.A. DE C.V.
CPS0905217V6
CARR. KM. 3 CAMINO SANTA RITA-SAN VICENTE
EJIDO SANTA RITA, RIO VERDE
SLP, MEX, 79600

Forma de Pago: 03 - Transferencia electrónica de fondos

Uso CFDI: G03

Moneda: MXN

Tipo de Cambio: 1

Sello Digital del CFDI

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Q==

Sello del SAT

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Cadena Original del complemento de certificación digital del SAT

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399419||

No. de Serie del Certificado del SAT: 00001000000404399419

Fecha y hora de certificación: 17/10/2019 10:27:03a m.

FACTURA

Folio Fiscal:

4d4fe6ce-38ae-4902-85cc-81b74396df07

N° de Serie del Certificado del CSD:

00001000000404614910

Lugar, Fecha y hora de emisión

06600 17 de Octubre de 2019 10:27:02 a.m.

Serie: Folio:

AA

684166

