|  |
| --- |
| COMPROBACIÓN DE GASTOS |

FECHA: 03-may-20 Comprobación de Gastos realizados durante el viaje a Fresno, Calif. USA, con motivo del lanzamiento de Telemax Fresno y grabaciones de Programas y Promocionales.

Personal que asistió: LP. Raúl Rentería Villa, Director General; Ing. Carlos Javier Cota Bustillos, Gerente Técnico; L.P. Juan Ángel

Vásquez Encinas, Gerente de Operaciones; Norman Urías, Asistente de Dirección General; Epifanio Campoy, Conductor de Noticias; Humberto Armas, Conductor de Programas; Carlos Isidro Olivas, Camarógrafo.

RELACIÓN DE GASTOS EN MONEDA NACIONAL:

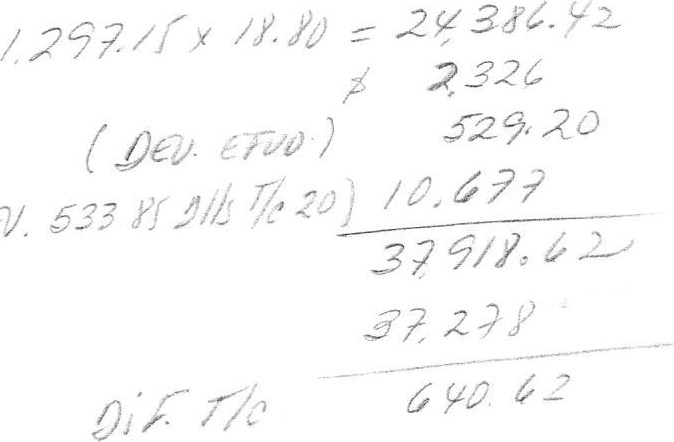
|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| FECHA | RAZÓN SOCIAL | CATEGORíA DE GASTO | GASTO | SALDO |
| 09/03/20    09/03/20    09/03/20    14/03/20 | Importe recibido inicialmente en M.N.:    Casa Cambio, Nogales, Son. (1,831.00 USD a 18.80)    Restaurante Elba    Autozone  Rendichicas | Compra de 1,831.00 Dólares    Alimentación    Focos Stop p-Carro Rent.    Repos. Gasolina Carro Rent. | 34,422.80    1,354.00    49.90    922.10 | 37,278.oo  2,855.20  1,501.20 |
|  | | DEVOLUC. EFECTIVO M.N, | 29.20 | 0.00 |
|  | | Saldo en pesos |

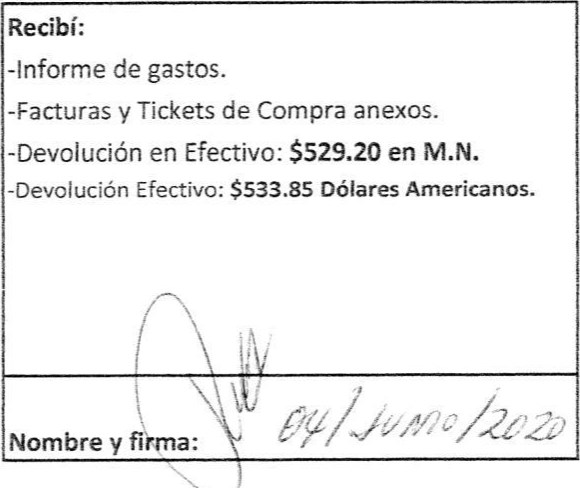
RELACIÓN DE GASTOS EN DÓLARES:

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| FECHA | | RAZÓN SOCIAL | | CATEGORÍA DE GASTO | | GASTO | | SALDO | |
| 09/03/20 | | Importe inicial de la compra de Dólares:    U.S. Custom and Border Protection | | 6 Permisos de internación | |  | | 1,831.oo | |
| 36.00 | | 1,795.oo | |
| 09/03/20  09,/OSi  09/03/20 | | Jumping Jack Gas / Nogales AZ | | Gasolina | | 25.29 | | 1,769.71 | |
| Jumping Jack Gas / Nogales AZ  Circle K / Tucson, AZ    Circle K / Buckeye, AZ    Circle K / Buckeye, AZ    McDonalds / Buckeye, AZ  Quality Inn & Suites / Room 145    Quality Inn & Suites / Room 146    Quality Inn & Suites / Room 147 Quality Inn & Suites / Room 154    Arco Gasoline / Indio, CA  Arco Gasoline / Lebec, CA    Arco Gasoline / Lebec, CA    Arco Gasoline / Fresno, CA | | Alimentación | | 24.97    13.36    20.00    5.00    49.78    123.20    123.20    123.20  123.20    35.00    30.00    23.90    35.00 | | 1,744.74  1,731.38  1,711.38  1,706.38  1,656.60  1,533.40  1,410.20  1,287.oo  1,163.80  1,128.80  1,098.80  1,074.90  1,039.90 | |
| Alimentación    Gasolina | |
| 09/03/20 | |
| 09/03/20    09/03/20 | | Gasolina (Llenado total)    Alimentación | |
| 10/03/20 | | Hospedaje    Hospedaje    Hospedaje  Hospedaje    Gasolina  Gasolina | |
| 10/03/20    10/03/20 | |
| 10/03/20    10/03/20 | |
| 10/03/20    10/03/20 | |
| Alimentación | |
| 11/03/20 | | Gasolina | |
| 11/03/20    12/03/20    12/03/20    12/03/20 | | Arco Gasoline / Fresno, CA    Denny's Restaurant / Fresno, CA    Denny's Restaurant / Fresno,CA    Walmart/ Fresno, CA    Walmart / Fresno, CA    Waimart / Fresno, CA    Arco Gasoiine / Fresno, CA    Arco Gasoline / Lebec, CA    Arco Gasoline / Lebec, CA | | Alimentación    Alimentación    Alimentación    Alimentación p/regreso    Alimentación p/regreso    Alimentación p/regreso    Gasolina    Alimentación    Gasolina | | 3.71    111.76    22.62  61.80    16.22    4.17  20.61 | | /  1,036.19  749.01 | |
| 12/03/20    12/03/20 | |
| 12/03/20  13/03/20 | |
| 13/03/20 | |
| FECHA | | RAZÓN SOCIAL | | CATEGORÍA DE GASTO | | GASTO | | SALDO | |
| 13/03/20 | | Coachella Oil Corp Chevron / Coachella, CA  Pilot / Tonapah, AZ | | Gasolina    Gasolina    Alimentación    Gasolina      Alimentación | | 30.00  112.72  25.00    7.44 | | 719.01  533.85 | |
| 13/03/20 | |
| 13/03/20    13/03/20    13/03/20 | | Lin's Buffet / Phoenix, AZ    Circle K / Tucson, AZ  Walmart / Tucson, AZ | |
|  | | | | DEVOLUC. EFECTIVO USD. | | 533.85 | | 0.00 | |
|  | | | | Saldo en dolares | |

|  |
| --- |
| Comprobación de Gastos realizada por: |
| L.P. RAÚL RENTERíA VILLA - Director Gen ral |

|  |
| --- |
| Elaboró el informe de Gastos: |
| RLOS COTA- Gerente Técnico |

(LV'/ 

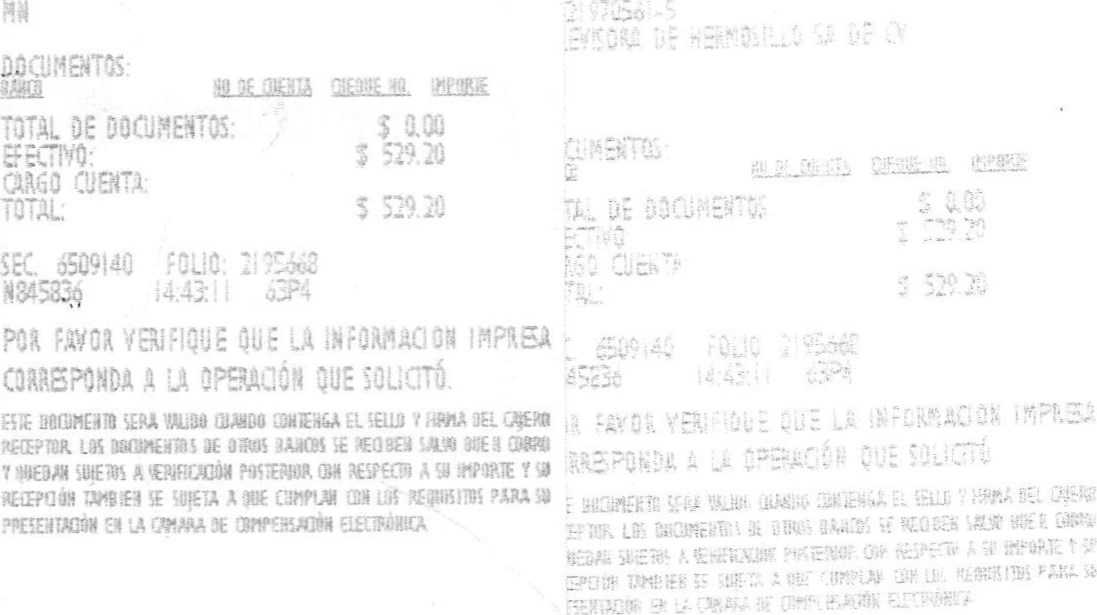
-Informe de gastos.

-Facturas y Tickets de Compra anexos.

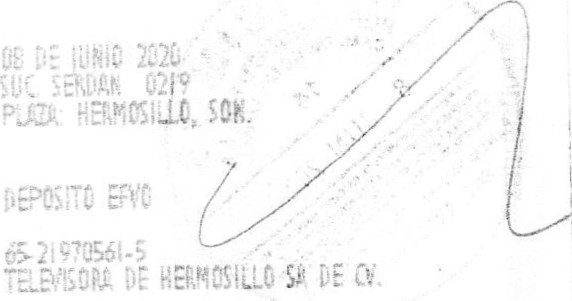
-Devolución en Efectivo: $529.20 en M.N.

-Devolución Efectivo: $533.85 Dólares Americanos.





# Reg .CNBV: 22163 - 21/11/2017

CENTRO CAMBIARIO SELEK, SA D? CV RFC. CCS170410B38 Matriz:

AVENIDA 6 #281 , COL. CENTRO cp

AGUA PRIETA, SONORA 

Lugar de

CALLE SERDAN NO. 140, COLONIA CENTRO

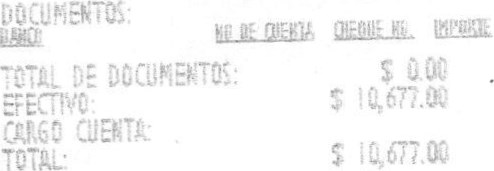
CP. 83000

HERMOSILLO, SONORA

08/06/2020 Folio: 1048

COMPRA DIVISAS: BILLETE USD

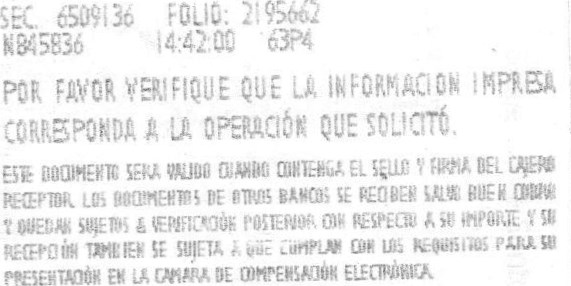
Tipo de Cambio: 20.0000

Cantidad recibida. 533. E Cantidad operada: 533.85

Total a entregar 10,677.00

# (DIEZ MIL SEISCIENTOS SETENTA Y SIETE PESOS 00/100 M.N.)

Atendio: MANOLO

 \_5SCOPDA5F 12:07

USUARIO: PUBLICO EN GENERAL

telfs: 6624797833 email : cencame @outloock.com

emai I : cencame isern gout I OOCk.com



|  |  |
| --- | --- |
|  | |
| Serie |  |
| Folio | 65736 |
| Fecha | 09/mar./2020 |

YADIRA SOTO SUAREZ

CARRETERA INTERNACIONAL 900-- COLONIA LOS ARCOS C.P. 84600

SANTA ANA, SONORA TEL

Elba R.F.C. SOSY7006289X2

 Moneda MXN Tipo de Comprobante I Ingreso

No de serie dé Certificadc de' CSO: 000C1000000402768158 Fecha y Hora de Timbrado: 09/03/2020 RFCProvCertif PPDIOI 129EA3

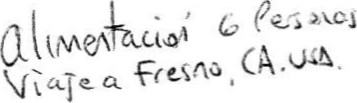
Folio Fiscal:4DF8A75D-271F-4D4E-BDEE-DB4A83143489 No. de Serte del Certificado del SAT.000010000004049ê8014

612 Personas Fsicas Con Actividades Empresariales Y Profesionales

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| RFC Receptor: THE5711271HO  Nombre: TELEVISORA DE HERMOSILLO SA DE CV uso del CFDI: G03 Gastos en general | | | | | | Lugar de Expedición: 84600 Fecha y Hora de Emisón:09/03/2020 15:29:56 | | |
| Serviciq;,; |  |  |  |  |  | |  |  |

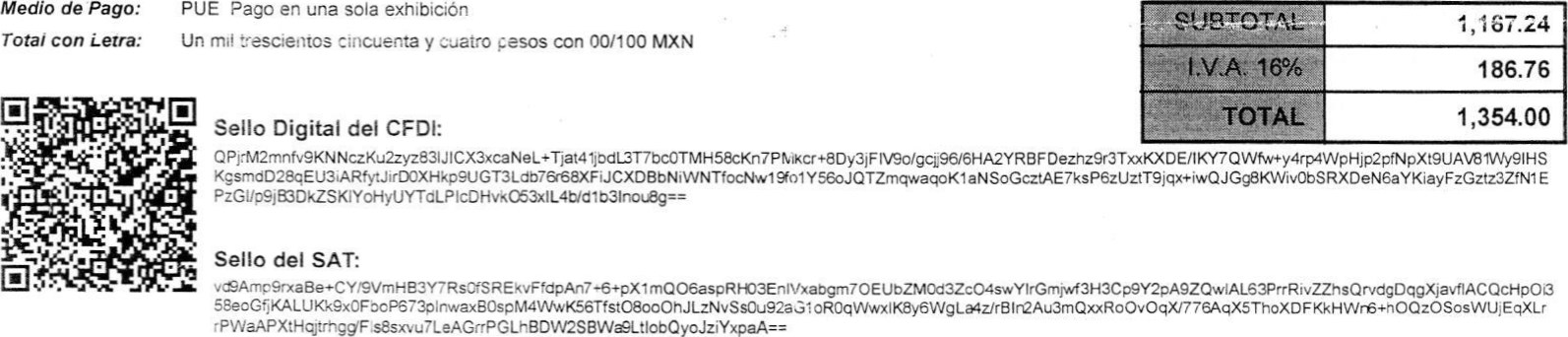
90101501 0001E48 SERVICIO CONSUMO DE ALIMENTOS 1,16724 1,167.24

Impuesto Trasladado. Base: 1167.24 Impuesto:002 Tipo factor.Tasa Tasa o Cuota:O. 160000 Importe: 186.76



Forma de Pago: 01 Efectivo

Totai con Letra: Un mit trescientos Cincuenta y cuatro sesos con 00/100 MXN



Medio

de

Pago:

PUE

en

una

sola

Cadena

Original:

PjrM2mnfvgKNNczKu2zyz83JlCX3xcaNeL+Tjat41jbdL3T7bcOTMH58cKn7PMkcr+8Dy3jFiWo/gcj96/6HA2

Y ld02BqEU3iARfytJirDCXHkp9UGT3Ldb76r68XFiJCXDBbNiWNTfocN,wl aNS

EPzGl/p9jB3DkZSKlYoHyUYTdLP 1 100000040499801411

# ESTE DOCUMENTO ES UNA REPRESENTACION IMPRESA DE UN CFDI Página 1 de 1

AUTOZONE DE MEXICO S DE RL DE CV CFDI de Ingreso

AME970109GWO

|  |  |  |  |
| --- | --- | --- | --- |
| Ré 'tren fiscal: 601 - General de Ley Personas Morales | Serie y Folio | 7383 3C9356 |  |
| N ero de certificado: 00001000000500366161 | Lugar de expedición  Fecha y hora de emisión | 84600  25 Abr. 2020 - |  |

Cliente

THE5711271HO uso de CFDI G03 - Gastos en general

Código Clave unidad Descripción Valor unitario Cantidad Importe Descuento

7444NA BPMX minibulb 74

## 344942 H87 43.02 1.00 43.02 0.00

Código SAT: 39112501

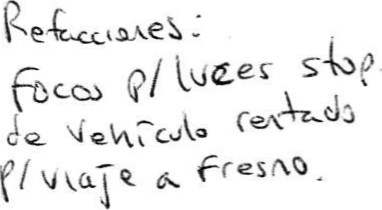
Traslado Impuesto: 002 - IVA Tipo o factor: Tasa Tasa o cuota: 0.160000 Base: 43.02 Importe: 6.88

Subtotal $ 43.02

IVA Traslado (0.160000) $ 6.88

Total MXN $ 49.90

Método de pago PUE - Pago en una sola exhibición Forma de pago 01 - Efectivo



Estación Piru SA de CV

RFC: EP10103167Z2

Periferico Norte 1 , Jesus Garcia

HERMOSILLO, SONORA México C.P. 83140

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| BEYDCHICAS | | | | 601 - General de Ley Personas Morales | | | |
| GASOLINERA | | | | SUCURSAL: 6754 | | | |
| \*Método de pago: PUE - Pago en una sola exhibición | | | | | | | | CFDI # D505924 | | | |
| \*Forma de Pago: 01 - Efectivo | | | | | |  | | \*Tipo de comprobante: I - Ingreso | | | |
| RECEPTOR: | | | | | |  | | Versión 3.3 | | | |
| TELEVISORA DE HERMOSILLO SA DE CV | | | | | |  | | Fecha y hora de emisión: | | | |
| RFC: THE5711271HO Número de cliente: 56069 | | | | | |  | | 14/03/2020 | | | |
| \*Uso: G03 - Gastos en general | | | | | | Teléfono: 83200 | | No. de Serie del Certificado: 00001000000502247540  Moneda MXN - Peso Mexicano | | | |
| Cantidad | | | Código | Clv-Unidad | Clv-Concepto | | | P. Unitario | | | Importe | Descuento | |
| 46.03 | | |  | LTR LTS | 15101500-GASOLINA 87 OCTANOS  (T24623610) | | | 16.892656 | | | 777.58 |  | |
|  | | | Impuesto Trasladado=002 Base=777.58 Tasa=0.160000 Tipo Factor=Tasa Importe=124.41 | | | | | | | | | | |
|  | | | Impuesto Trasladado=003 Base=46.03 Tasa=0.436900 Tipo Factor=Cuota Importe=20.11 | | | | | | | | | | |

Desglose de Impuestos Trasladados:

Impuesto = 002-IVA Tasa = 0.160000 Tipo Factor = Tasa Importe = 124.41

Impuesto = 003-IEPS Tasa = 0.436900 Tipo Factor = Cuota Importe = 20.11

|  |  |
| --- | --- |
| SubTotal | $ 777.58 |
| Trasladado | $ 144.52 |
| TOTAL | $ 922.10 |

IMPORTE CON LETRA: (NOVECIENTOS VEINTIDOS PESOS 10/100 MXN) Folio Fiscal:

86FA3443-E07B-4C4C-967B-1 E68COOA12A4 Fecha y hora de certificación:

14/03/2020 01

Lugar de expedición:

# 83140 - SON

Sello Digital del CFDI:

hXJU5WHOinZu1 xPHEXRHgzNFXSz6HUTit7iQwtxSuN17DtFDMGi4V1 oz1 UBzopxMT020vsszuYpoG90RhHsi98VTXWñwzvNrTk5xH1 yawZWoGuyWjt9aoPWY8qdhEc CYFG1m4M+v6ejR24crV/nopqsecaRyOssiemfdLGDQExbxbQUZKmjBDOh3ZFL006uRWQXnrzlH4XZ8RCmM+Ybm8+XzzgxokTGuaig8TiJNzC+W/Q2Lh1 POV2n6NpBlsV xNFaiVt4KWJzAnhWH8PCQ71 UbOib8whLrzKvn12Tx12TcVyLFTxOW6hlMDT70MXK1

Sello dej SAT:

XvpDeaKqfj313t837pDQeCC+fApzzbZ0hFHF8qX91 OT9d91G RmTGOpC15GxMp3quA3YBmRyG mTfaJXX1 oy1 SeOVHXYNyp7itvWOU1ev/6PGBRipheRim48H1 TwNJbJ01 19RJOukOGnftqiLWChZbvFwi1CkmFXNirk1 DfcoB KUEknHj04SFREXBeNPDpOd5xQNPEnjqqvc1Z5MlP42Y+n1

Cadena Original dei complemento de certificación digital del SAT:

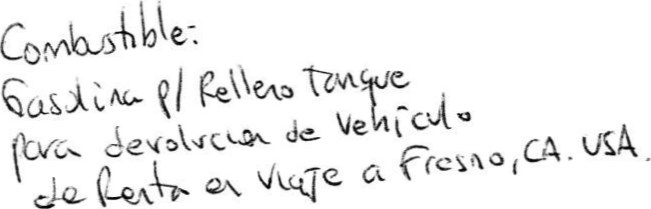
III.1186FA3443-E07B-4C4C-967B-1 E68C00A12A412020-03-14T01 xPHEXRHgzNFXSz6HUTlt7iQwb(SuN17DtFDMGi4V1 Dzl UBZ

OPxMT020v5SZuYpoG90RhHsi98VTXvF7wzvNrTk5xH1 1 m4M+v6ejR24crV/nopqsecaRyOssiemfdLGDQExbxbQUZKmjBD0h3ZF L006uRWOXnrzlH4XZ8RCmM+Ybm8+Xzz3XokTGuaig8TiJ/VzC+W/Q2Lh1 POV2n6NpBlsVxNFaiVt4KWJzAnhWH8PCQ71 UbOib8whLrzKvnt2Tx12TcVyLFTxOW6hlMDT70

MXKI

No. de Serie del Certificado del SAT:

00001000000405019222



호民격er카QC(臥



U. S. Customs and

Border Protecti on Nogal es , AZ

Port# 62604

\*\* 



\*\*

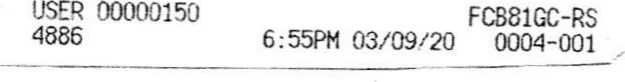
520-375-5801

6 6.00 570- 1-94 ArDep $36.00

TOTAL $36 .

CASH $36.00

CLS CNT: 6



JUMPING JACK GAS, 001 JUMPING JACK GAS 1931 N. CONGRESS DR.

NOGALES, AZ 85621

## 03/09/2020 7:40:59 PM

Register: 1 Trans #: 2331 Op 10: 4

Your cashier: KAREN

REGULAR CA PUMP\* 1 10.369 GAL $2.459/GAL $25.50 99

이SCOIJNTS靜니ED AFTER FUE니甛: 2 CENT DISCOUNT $-0.020/GAI- $-0.21

Fuel Item Total $2529

Subtotal = \*25.29

Tax$0.00

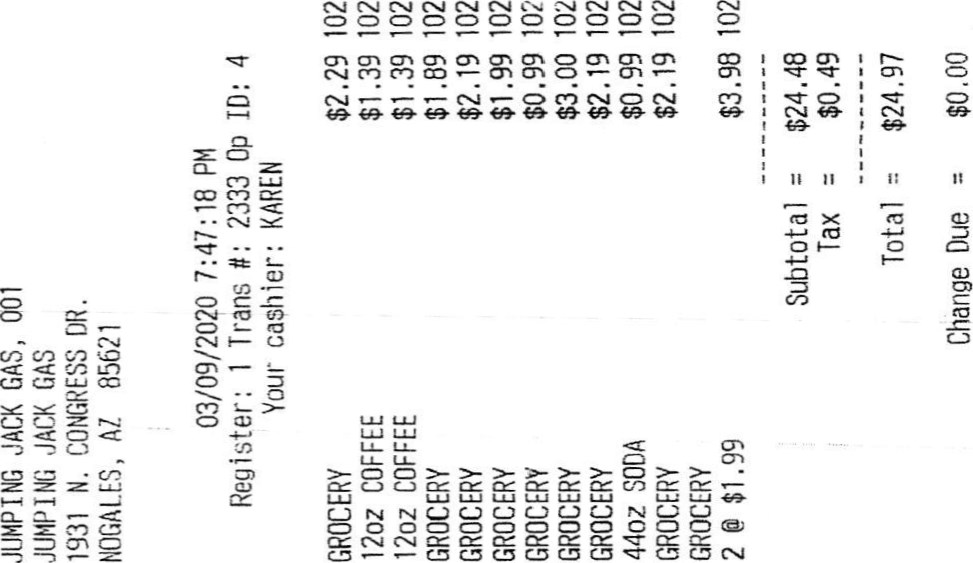


Total = $25.29

Change Due $-24.71

Cash 650.00

THAM( YOU

PLEASE CÆE AGAIN



3/9/2021) 3:01 PM

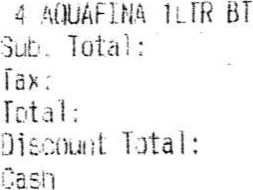
Order Number: 3950225

Circle K 2705579

### 22NC ST

AL tE713

798-3215

$5.64

$6.64

$0.00

$6.64

$0.00

$20.00

Ctuanoe $13 - 36

Use Fuel Rate $.18 -rhank You

Come Aga i n

Customer Service hotline

Call 1-833-685-7318

## Polar Pop Starting at Every Da



3/9/2020 PM Crder Number: 9032319

Circle K 2103397

537 3. Watson Rd

Buckeye, 85325

(623)327-2772

Register:? G, ALISON

Prepay Pump # 5

Sub. Ictal: e, .00

Ictal :

Oistnurt

Cash $5.00

Ch ange $0 - oo

Fuel Rate $.18

# Thank You

Come Aga i n

Custoner Serviz€: Hotline





## 3/9/2020 PM

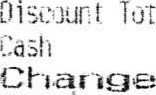
Craec Number: 9032799

Circle K

537 3. Watson Rd

85325 (623)327-2772

|  |  |  |
| --- | --- | --- |
| Register-:3  Prepay Pump # | G, | AI\_JSON |
| 31.1b, Total. |  | $20 . oj  $0.00 |
| ictal : |  | $20.00 |

Total:

$20 .

$0 00

Use Fuel Rate $ Aét

# Thank You

Come Aga i n

Customer Service Hotl ine

Call 1-833-585-7318

## Polar Pop Starting at 79it Every Da



Survey Code:

31455-14420-3CCO-23338-(

McDonald's Restaurant 1455

587 SOUTH WATSON ROAD

MARICOPA

### BUCFEYE 85326

14 03/09,/2C-.: I l PM

|  |  |
| --- | --- |
| Sidel | Or:er 47 |
| 4 Mac Meal  4 L Coke | 30.33 |
| 2 Mac Meal  2 L Diet Coke | 15.13 |
| Subtota I | 45.54 |
| Tax | 4.24 |
| Take-Out Total  -:ash Tendered | 49.73 |
| '-hange | Cl .22 |

McDe I iværy 1 use UberEats to get delivered right to YDur



Id'

702370572

3/10/20

145 BAR

3/10/20

3/11/20

GM. CAI 91@choicehotels.com Check In Time: 3/10/20 AM

|  |  |  |
| --- | --- | --- |
|  | Check Out Time. |  |
| TELEVISORA DE HERMOSILLO, S.A DE  c.v. | Rewards Program ID |  |
| BLVD LUIS ENCINAS Y OLIVARES | You were checked out by: |  |
| VILLA SATELITE | You were checked in by: | agarci |
| HERMOSILLO, SON 83200 | Total Balance Due: | 0.00 |

post Date Amount

|  |  |  |
| --- | --- | --- |
| 3/10/20 | Cash | (123.20) |
| 3/10/20 | Room Charge | 109.00 |
| 3/10/20 | CA Tourism Assessment Tax | 0.03 |
| 2/10/20 | Occupancy Tax | 14.17 |



Room Charge 109.00

CA Tourism Assessment Tax 0.03

Occupancy Tax 14.17

Cash (123.20)

Balance Due. 0.00

This rate is eligible for partner rewards. If this rate is changed you may no longer be entitled to partner rewards.

xe,

wuw.choiceprivileges.com.

BAR

3/10/20

3/11/20

|  |  |
| --- | --- |
| Post Date | Description \*mount |
| 3/10/20 | Cash (123.20) |
| 3/10/20 | Room Charge 109.00 |
| 3/10/20 | CA Tourism Assessment Tax 0.03 |
| 3/10/20 | Occupancy Tax 14.17 |

|  |  |  |
| --- | --- | --- |
| Room Charge |  | 109.00 |
| CA Tourism Assessment Tax |  | 0.03 |
| Occupancy Tax |  | 14.17 |
| Cash |  | (123.20) |
|  | Balance Due. | 0.00 |

 GM. CAI 91@choicehotels.com Check In Time. 3/10/20 3:22 AM

|  |  |  |
| --- | --- | --- |
|  | Check Out Time. |  |
| TELEVISORA DE HERMOSILLO, S.A. DE  c.v. | Rewards Program ID |  |
| BLVD LUIS ENCINAS Y OLIVARES | You were checked out by: |  |
| VILLA SATELITE | You were checked in by: | agarci |
| HERMOSILLO, SON 83200 | Total Balance Due: | 0.00 |



e,

www.choiceprivileges.com.

147 Z

3/10/20

3/11/20

GM. CAI 91@choicehotels.com Check In Time: 3/10/20 3:25 AM

|  |  |  |
| --- | --- | --- |
|  | Check Out Time: |  |
| TELEVISORA DE HERMOSILLO, S.A DE  c.v | Rewards Program ID. |  |
| BLVD LUIS ENCINAS Y OLIVARES | You were checked out by: |  |
| VILLA SATELITE | You were checked in by: | agarci |
| HERMOSILLO, SON 83200 | Total Balance Due: | 0.00 |

Post Date Amount

|  |  |  |
| --- | --- | --- |
| 3/10/20 | Cash | (123.20) |
| 3/10/20 | Security Deposit | (100.00) |
| 3/10/20 | Room Charge | 109.00 |
| 3/10/20 | CA Tourism Assessment Tax | 0.03 |
| 3/10/20 | Occupancy Tax | 14.17 |
| 3/10/20 | Guest Refund | 100.00 |



Room Charge 109.00

|  |  |
| --- | --- |
| Occupancy Tax | 14.17 |
| Cash | (123.20) |
| Guest Refund | 100.00 |
| Security Deposit | (100.00) |

CA Tourism Assessment Tax 0 03

Balance Due: 0.00