



## GASTOS SIN COMPROBANTE

ANEXO 3

FOLIO NO. 3462  
 No. DE EMPLEADO 4348  
 NOMBRE Ing. Felipe Jesús Franco Ibarra  
 PUESTO Subdirector Técnico  
 DESTINO(S) Toronto, Canadá.  
 OBJETIVO

Asistencia al México Mining Day (PDAC 2016).

FECHA DE ELABORACIÓN 17-mar-16  
 FUNCIONARIO QUE  
 AUTORIZA LA COMISIÓN Dr. Armando Pérez Gea

FECHA	LUGAR	CONCEPTO	IMPORTE
5-mar-16	Toronto, Canadá	Alimentación	\$ 45
6-mar-16	Toronto, Canadá	Alimentación	\$ 45
Dólares canadienses			
TOTAL : \$			90

Declaro, bajo protesta de decir verdad, que los datos contenidos en la presente relación de gastos son verídicos y manifiesto tener conocimiento de las sanciones que se aplicarían en caso contrario.

COMISIONADO :

Ing. Felipe Jesús Franco Ibarra

FUNCIONARIO QUE AUTORIZA :

Dr. Armando Pérez Gea

**RECEIPT**

Cab No. \_\_\_\_\_ H.S.T. \_\_\_\_\_

From \_\_\_\_\_

To \_\_\_\_\_

Date 3-5-16 Amount 19. =

Signature \_\_\_\_\_

**RECEIPT**

Cab No. \_\_\_\_\_ H.S.T. \_\_\_\_\_

From \_\_\_\_\_

To \_\_\_\_\_

Date 3-5-16 Amount 25. =

Signature [Signature]

**RECEIPT**

CALL NO. \_\_\_\_\_ DATE 3-6-2016

CAB NO. \_\_\_\_\_ AMOUNT \$ 27. =

RIVER'S NAME \_\_\_\_\_

FROM \_\_\_\_\_

TO \_\_\_\_\_

NOTE: AMOUNT SHOWN ABOVE INCLUDES HST  
Driver is an Independent Contractor, any HST Input Credit  
may be claimed as "NOTIONAL" or applied to driver's  
registration number, not Co-op Cabs.

DRIVER'S HST NO.  
(if applicable)  
[Signature]

**RECEIPT**

Cab No. \_\_\_\_\_ H.S.T. \_\_\_\_\_

From \_\_\_\_\_

To \_\_\_\_\_

Date 3-6-2016 Amount 24. =

Signature [Signature]

**RECEIPT**

Cab No. 148 H.S.T. \_\_\_\_\_

From \_\_\_\_\_

To \_\_\_\_\_

Date 3-6-16 Amount 17. =

Signature \_\_\_\_\_

**RECEIPT**

CALL NO. \_\_\_\_\_ DATE 3-7-16

CAB NO. \_\_\_\_\_ AMOUNT \$ 20. =

DRIVER'S NAME \_\_\_\_\_

FROM \_\_\_\_\_

TO \_\_\_\_\_

NOTE: AMOUNT SHOWN ABOVE INCLUDES HST  
Driver is an Independent Contractor, any HST Input Credit  
may be claimed as "NOTIONAL" or applied to driver's  
registration number, not Co-op Cabs.

DRIVER'S HST NO.  
(if applicable)  
[Signature]

**RECEIPT**

Cab.No. 47 G.S.T. \_\_\_\_\_

From \_\_\_\_\_

To \_\_\_\_\_

Date 7-3-16 Amount 12.00

Signature [Signature]

**RECEIPT**

CALL NO. \_\_\_\_\_ DATE 7/3/2016

CAB NO. \_\_\_\_\_ AMOUNT \$ 10.00

DRIVER'S NAME [Signature]

FROM \_\_\_\_\_

TO \_\_\_\_\_

NOTE: AMOUNT SHOWN ABOVE INCLUDES HST  
Driver is an Independent Contractor, any HST Input Credit  
may be claimed as "NOTIONAL" or applied to driver's  
registration number, not Co-op Cabs.

DRIVER'S HST NO.  
(if applicable)

**RECEIPT**

CALL NO. \_\_\_\_\_ DATE 8.3.16  
CAB NO. 27 AMOUNT \$ 19.70  
DRIVER'S NAME \_\_\_\_\_  
FROM \_\_\_\_\_  
TO \_\_\_\_\_

NOTE: AMOUNT SHOWN ABOVE INCLUDES HST  
Driver is an Independent Contractor, any HST Input Credit  
may be claimed as "NOTIONAL" or applied to driver's  
registration number, not Co-op Cabs.

DRIVER'S HST NO.  
(if applicable)

BECK TAXI  
1 CREDIT UNION DR  
Toronto ON, M4A 2S6  
www.becktaxi.com  
(416)751-5555

**SALE**

MID: 5823275  
TID: A5823275 REF#: 00000010  
Batch #: 190 SEQ: 190001001010  
03/08/16 19:34:24  
APPR CODE: 042433  
FRCARD  
\*\*\*\*\*9146C

**AMOUNT \$10.00**

00 - APPROVED - 001

DEBITO EMBOSS  
AID: A0000000041010  
TVR: 00 00 00 80 00  
ISE: E8 00

Thank You for Choosing  
Beck Taxi  
3 Ways to Order  
PHONE-WEB-APP

NB  
CAB 268

CUSTOMER COPY

**RECEIPT**

CALL NO. \_\_\_\_\_ DATE 3-8  
CAB NO. \_\_\_\_\_ AMOUNT \$ 35.  
DRIVER'S NAME \_\_\_\_\_  
FROM \_\_\_\_\_  
TO \_\_\_\_\_

NOTE: AMOUNT SHOWN ABOVE INCLUDES HST  
Driver is an Independent Contractor, any HST Input Credit  
may be claimed as "NOTIONAL" or applied to driver's  
registration number, not Co-op Cabs.

DRIVER'S HST NO.  
(if applicable)

**RECEIPT**

Cab No. \_\_\_\_\_ H.S.T. \_\_\_\_\_  
From \_\_\_\_\_  
To Airport  
Date 9-3-16 Amount 70.  
Signature [Signature]



# Hemispheres

110 Chestnut Street  
Toronto, ON Tel :416-599-8000  
(HST # 838763530)

306 Kiri A

Tbl EB/1      Chk 441      Gst 1  
Mar08'16 10:47PM

1 Chix Club      17.00  
1 Coke      3.50

Subtotal      20.50

20.50 Tax -HST      2.67

Total      23.17

*4.83*

Tip\$ \_\_\_\_\_

Total\$ 28.00

Room No \_\_\_\_\_

Signature: \_\_\_\_\_

\_\_\_\_\_  
Please Print Name

**EARLS**

	<b>FACT 100% 47,36</b>	<b>FACT SIN GTOS NO AUTORIZ</b>	<b>TOTAL</b>
SUBTOTAL	37,00	8,50	28,50
TAX 15%	4,81	1,11	3,71
TIPS 15%	5,55	1,28	4,28
<b>SUBTOTAL</b>	<b>47,36</b>	<b>10,88</b>	<b>36,48</b>
SUBTOTAL	-	-	-
<b>TOTAL</b>	<b>47,36</b>	<b>10,88</b>	<b>36,48</b>

EARLS FRANCHISES

# earls

GREAT FOOD GREAT PEOPLE

1028 HANNAH

Table 382/2 Chk 8511 Gst 2  
05Mar'16 06:01PM

1 D3 SUN SIG CAES	8.00
1 AMERICANO	4.00
1 PASTELLA	8.50
1 BURG CHED BACN	16.50

Subtotal	37.00
FST Tax	4.81
07:36PM Total	<b>41.81</b>

Thank you for dining with us.

If you would like to leave a comment about your experience please visit: [www.earls.ca](http://www.earls.ca)

GST #854202876

EARLS #59 - King Street  
100 150 King Street W  
Toronto ON M5H 1J9  
416-918-0617

\*\* TRANSACTION RECORD \*\*

Tran. #: 24304  
RUC: Lounge  
Table #: 382  
Check #: 8511  
Group #: 2  
Employee #: 1028  
Employee Name: HANNAH

DEBITO EMOSS  
Pre-Auth Purchase  
XXXXXXXXXXXX91431  
RID: A0000000041010

Amount	\$41.81
Tip	\$5.55
=====	
TOTAL CAD	\$47.36

APPROVED 091431  
00-001 091431  
EA59MS14/EA69MC14  
315001001008  
2016/03/05 19:39:14

TUR: 0000008000  
TSI: E800

Cardholder will pay above amount to card issuer pursuant to cardholder agreement

X-----  
Cardholder Signature

Customer Copy

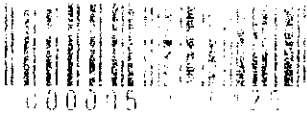
THANK YOU  
Come Again

DENNY'S TORONTO  
 121 Dundas St W  
 0042 5 Table 23 #Party 0  
 SvrCk: 0 10:17 03/06/16

SERVER	2.89
JUICE	1.69
JACK SLAM, hash browns	12.79
Total:	19.37
TAX	0.97
TSTZ	1.55
Guest Total:	21.89

03/06 10:17 TO 11:18 = 21.89

651# 812 30981001



*Thank you!  
 Have a Great Day!*

DENNY'S  
 121 DUNDAS ST. W  
 TORONTO, ON M5G1C4  
 4165996161

**SALE**

MID: 5807229  
 ID: 008 REF#: 0000022  
 Batch #: 042  
 03/06/16 11:18:21  
 APPR CODE: 582396  
 MASTERCARD Chip  
 \*\*\*\*\*91

AMOUNT	\$21.89
TIP	\$2.19
TOTAL	\$24.08

APPROVED

DEBITO EMOSS  
 AID A0000000041010  
 TV: 00 00 00 80 00  
 ISI 12 00

THANK YOU/MERCI

CUSTOMER COPY

EARLS #59 - King Street  
100 150 King Street W  
Toronto ON M5H 1J9  
416-916-0227

\*\* TRANSACTION RECORD \*\*

Tran. #: 24290  
RUC: Lounge  
Table #: 382  
Check #: 8490  
Group #: 1  
Employee #: 1028  
Employee Name: HANNAH

AMERICAN EXPRESS  
Pre-Auth Purchase  
XXXXXXXXXXXX2004 C 10/19  
AID: A000000025010801

Amount 142.94  
Tip 15.70  
=====  
TOTAL CAD: 158.64

APPROVED 841624  
00-000 841624  
EA590314/EA590C14  
000023886772  
2018/03/06 19:38:30

TUR: 0000008000  
TSI: F800

Cardholder will pay  
above amount to card  
issuer pursuant to  
cardholder agreement

X-----  
Cardholder Signature

Customer COPY

THANK YOU  
Come Again

BAPBO  
142 DUNDAS ST W  
TORONTO, ON M5G 1C3

Merchant ID: 00000004899318  
Term ID: 08272105  
25318010014

Purchase

DEBITO ENROSS  
XXXXXXXXXXXX9146  
AID: A0000000041010  
Entry Method: Chip

03/07/16 Batch#: 000024  
19:42:44

Ref#: 000046321491  
Inv #: 000811 Appr Code: 042892

Amount:	\$	29.27
Tip:	\$	1.00
		-----
Total:	\$	33.66

Customer COPY

1/2

RED LOBSTER 8176  
20 Dundas St West  
Toronto, ON M5G2C2

Check # :51779

Table 7

14:11:59 03/05/2016

Gst 2

Guest No.1

1 Stella Artois Drf 20oz	8.49
1 Lobster Shrimp & Salmon	29.99
Baby Baker Potatoes	
1 FOLONARI PINOT GRIS-GL	8.99

Guest No.2

1 Stella Artois Drf 20oz	8.49
Seaside Shrimp Trio	22.99
1 FOLONARI PINOT GRIS-GL	8.99

ID # 6700 41163 3419

\*\*\*\*\*  
 \* We value your opinion. Please \*  
 \* tell us about your dining \*  
 \* experience by completing an \*  
 \* online survey within 7 days of \*  
 \* our visit. You could win a \*  
 \* \$1,000 Grand Prize or 1 of 100 \*  
 \* \$50 prizes. Winners are drawn \*  
 \* monthly!! \*  
 \* \*  
 \* To complete the survey and enter \*  
 \* the contest, go to \*  
 \* www.RedLobsterSurvey.com and \*  
 \* enter the ID on this receipt. \*  
 \* NO PURCHASE NECESSARY. Void where \*  
 \* prohibited. See Official Rules at \*  
 \* www.RedLobsterSurvey.com. \*  
 \*\*\*\*\*  
 (( OFFER EXPIRES Mar 12, 2016))

Duplicate Receipt  
Stored Order

Subtotal 87.94  
HST @ 13% 11.43

14:11:59 03/05/2016

Please pay this amount  
Total 99.37

"Con fundamento en el artículo 113 fracción I, de LFTAI y al Trigésimo Octavo Fracción I de los Lineamientos Generales en Materia de Clasificación y desclasificación de la Información, Así como para la Elaboración de versiones Públicas, se toma parte de la información por incluir datos personales"

CN TOWER 360  
301 Front Street  
Toronto, Ontario

Server: Alam  
Table 601/3  
Guests: 1

03/05/2016  
10:46 PM  
100074

STELLA	9.00
PORK	65.00
AMERICANO	4.50
Subtotal	78.50
Tax	10.21
Total	88.71
Balance Due	\$ 88.71

PLEASE PAY AT YOUR TABLE  
THANK YOU  
HST #872973367RT0010

162  
Tip 15% - \$ 102.00

14:11:59 03/05/2016  
 Please pay this amount  
 Total 99.37

**RED LOBSTER**

	<b>FACT 100% 99,37</b>	<b>FACT SIN GTOS  NO AUTORIZ</b>	<b>TOTAL</b>
SUBTOTAL	87,94	34,96	52,98
TIPS 13%	11,43	4,54	6,89
			-
<b>SUBTOTAL</b>	<b>99,37</b>	<b>39,50</b>	<b>59,87</b>
	-	-	-
<b>SUBTOTAL</b>			
<b>TOTAL</b>	<b>99,37</b>	<b>39,50</b>	<b>59,87</b>

**ENTRE 2            29,93**

**CN TOWER**

	<b>FACT 100% 102,00</b>	<b>FACT SIN GTOS  NO AUTORIZ</b>	<b>TOTAL</b>
SUBTOTAL	88,71	9,00	79,71
TIPS 15%	13,31	1,35	11,96
			-
<b>SUBTOTAL</b>	<b>102,02</b>	<b>10,35</b>	<b>91,67</b>
	-	-	-
<b>SUBTOTAL</b>			
<b>TOTAL</b>	<b>102,02</b>	<b>10,35</b>	<b>91,67</b>



108 Chestnut Street • Toronto, ON M5G 1R3  
 Phone (416) 977-5000 • Fax (416) 977-9513  
 Reservations: 1-800-222-TREE or  
 www.torontodowntown.doubletree.com

Name & Address

LEE, ERNESTO  
 PUENTE DE TECAMACHALCO 26  
 0 MEXICO, --  
 MEXICO

Room 1724/NK6  
 Arrival Date 3/5/2016 8:31:00 AM  
 Departure Date 3/9/2016

Adult/Child 2/0  
 Room Rate 279.00

Rate Plan: LV2

*Folio*

Confirmation Number: 86635310



3/8/2016

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDIT	BALANCE
3/7/2016	*HEMISPHERE RESTAURANT	LINTR	789094	\$30.00		
2016	MC *9146	HEAN	790288		(\$30.00)	
	**BALANCE**					\$0.00



ACCOUNT NO.

CARD MEMBER NAME

ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

CARD MEMBER'S SIGNATURE  
**X**

DATE OF CHARGE

FOLIO NO./CHECK NO.  
182406 B

AUTHORIZATION

INITIAL

PURCHASES & SERVICES

TAXES

TIPS & GRC

TOTAL AMOUNT

-30.00

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.

PAYMENT DUE UPON RECEIPT

MEXICO, D.F.

Aerocomidas, S.A. de C.V.  
AER990218E83

\*\* CARL'S JR. PB \*\*  
NUEVA TERMINAL DEL AEROPUERTO  
DE LA CIUDAD DE MEXICO  
TERMINAL 2 ALL 15 B

\*\*\*\*\* Venta \*\*\*\*\*

Ticket: T003/139711      Tpv: 66343205  
Fecha: 09/03/2016      Hora: 14:54:10

Articulo	Unid.	Importe
CBO 04 DBL WESTERN BCON C	1	160.00
> REFRESCO MEDIANO CJR UN		
PAPAS FRANCESA CJR MED UN		
35	1	0.00
CONSUMIR EN REST.		
TOTAL:	2	160.00

\*\*\*\*\* IVA INCLUIDO \*\*\*\*\*

Forma de pago	Importe
EFECTIVO	170.00
Cambio:	10.00

AVENIDA CAPITAN CARLOS LEON SIN NUMERO  
EDIFICIO C PISO 2 C.P. 15620 ZONA FEDERAL  
AEROPUERTO INTERNACIONAL CIUDAD DE MEXICO  
MEXICALIANO CARRANZA, DISTRITO FEDERAL  
¡GRACIAS POR SU COMPRA!

https://tpv.grupoareas.com/webclientes/mx/  
O AL CORREO: clientesmx@areasmil.com  
CON EL IMPORTE DE SU TICKET Y  
LOS SIGUIENTES CODIGOS:  
\*\*\*66343205-139711\*\*\*

**AEROCOMIDAS S.A. DE CV**

AVENIDA CAPITAN CARLOS LEON SIN NUMERO, EDIFICIO C PISO 2  
 C.P.15620 ZONA FEDERAL, AEROPUERTO INTERNACIONAL CIUDAD  
 DE MEXICO, VENUSTIANO CARRANZA, DISTRITO FEDERAL  
 15620 México DF  
 Mexico  
 RFC: AER990218E83  
 Teléfono: 01 55 51331120  
 Email: clientesmx@areasmail.com  
 www.areas.es  
**REGIMEN FISCAL: GENERAL DE LEY PERSONAS MORALES**

**Factura**  
**Folio fiscal:** 41B18DE6-14F4-4AF5-83BE-0AF65EEE7464  
**Página:** 1 de 1  
**Fecha:** 07 - abril - 2016 19:07:24  
**Moneda:** MXN  
**Factura:** 66901111245521

**Cliente**  
**FIDEICOMISO DE FOMENTO MINERO**  
 PUENTE DE TECAMACHALCO 26  
 COL. LOMAS DE CHAPULTEPEC  
 DELEGACIÓN MIGUEL HIDALGO  
 11000 CIUDAD DE MÉXICO  
 MEXICO  
 RFC: FFM9002036F0 Cód.: 9014134

**Centro/Departamento**  
 ACO MEX APTO T2-CARLS JR PB  
 CAPITAN CARLOS LEON SN, COL PEÑON DE LOS BAÑOS AICM T2  
 ALL-15B AMBULATORIO DE LLEGADAS  
 DEL VENUSTIANO CARRANZA  
 15620 MEXICO, D.F.

**Centro/Departamento del cliente**  
 FIDEICOMISO DE FOMENTO MINERO  
 PUENTE DE TECAMACHALCO 26  
 COL. LOMAS DE CHAPULTEPEC  
 DELEGACIÓN MIGUEL HIDALGO  
 11000 CIUDAD DE MÉXICO

Detalle		Valor	Cantidad	Unidad de	Importe	% IEPS	% IVA
Referencia	Descripción	Unitario		Medida			
MEXICO AEROP ACO	Ticket 66343205139711	09-03-2016	160.00				
G73	CONSUMO	137.93	1	No aplica	137.93	0.00	16.00

Impuestos				Subtotal
Concepto	Tipo	Base	Cuota	
IVA	16.00	137.93	22.07	<b>137.93</b>
				<b>IVA 16 % 22.07</b>

**IMPORTE TOTAL DE LA FACTURA 160.00 Pesos**

<b>No Certificado Emisor</b> 00001000000202748440	<b>No Certificado SAT</b> 00001000000202864530	<b>Fecha Timbrado</b> 07-04-2016 06:15:16	<b>Lugar Timbrado</b> México DF
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**Sello Digital del CFDI**  
 adJNFV+v8+zakJfhC7niQki7vIMUFKLQ8vXagUIUuwJx/WwHGWasuF+JK3bTGkFtUuqSDwvdq/h332aiXGK1x7GLqvPPk/AXM9SY79ebIw2Pd9+1UXj6rNFZc9VFhbD12kaa0h6mkGVbGUSI6sBfZj+OJRulqnE6cvGvTkhRz1I=

**Sello Digital del Timbre**  
 XDzpa0Vm1B4V/alB+O9sv+o20jM66avg0zHs/hs0RSobyNachp35tFgQLhdCbzbJx6Ua2FKW4sY+T9boxtJ0lor8g6aB/snuJwRQhoe+HAdgZe/dbY20OhsYEmnLAOTzDT8D2m2QPs8a2jYXQchF2focBqazvQ1OS69U6ZR6Bbk=

**Cadena original del complemento de certificación digital**  
 ||1.0|41B18DE6-14F4-4AF5-83BE-0AF65EEE7464|2016-04-07T18:15:16|adJNFV+v8+zakJfhC7niQki7vIMUFKLQ8vXagUIUuwJx/WwHGWasuF+JK3bTGkFtUuqSDwvdq/h332aiXGK1x7GLqvPPk/AXM9SY79ebIw2Pd9+1UXj6rNFZc9VFhbD12kaa0h6mkGVbGUSI6sBfZj+OJRulqnE6cvGvTkhRz1I=|00001000000202864530||

**CONDICIONES DE PAGO: una sola exhibición**  
**FORMA DE PAGO: Efectivo**