



SRE

SECRETARÍA DE
RELACIONES
EXTERIORES

Dirección General de Programación, Organización y Presupuesto

COMPROBACIÓN DE VIÁTICOS

Número DGPOP: PENDIENTE
No. de comisión UR: 814 - 0026/2023
Fecha: 05/07/2023

DATOS DE LA COMISIÓN

Nombre del comisionado: EDMUNDO MONTES DE OCA IBARRA
Destino: Miami, Estados Unidos de América; ORLANDO, Estados Unidos de América; TAMPA, Estados Unidos de América; ORLANDO, Estados Unidos de América; CDMX, Ciudad de México
Puesto: DIRECTOR DE ÁREA
Período: Del 10 de junio al 17 de junio de 2023

GASTOS EFECTUADOS DURANTE LA COMISIÓN

| Fecha | Descripción | No. Docto. | Divisa | Importe | T.C. | Importe a comprobar |
|------------------------------|-------------------------------|------------|--------|---------|-----------|---------------------|
| HOSPEDAJE | | | | | | |
| DEL 10/06/2023 AL 12/06/2023 | AXEL BEACH HOTEL | A120 | USD | 334.58 | 1.0000000 | 334.58 USD |
| DEL 12/06/2023 AL 14/06/2023 | FOUR POINTS BY SHERATON CORAL | A 209055 | USD | 282.74 | 1.0000000 | 282.74 USD |
| DEL 14/06/2023 AL 15/06/2023 | CROWNE PLAZA ORLANDO DOWNTOWN | IK900 | USD | 181.86 | 1.0000000 | 181.86 USD |
| DEL 15/06/2023 AL 17/06/2023 | THE FLORIDAN | 6116313 | USD | 257.24 | 1.0000000 | 257.24 USD |
| Subtotal: | | | | | | 1,056.42 USD |

OTROS GASTOS

| | | | | | | |
|----------------|----------------------------|-----|-----|--------|-----------|--------------|
| DEL 10/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 124.45 | 1.0000000 | 124.45 USD |
| DEL 10/06/2023 | SERVICIO DE TRANSPORTACION | N/A | USD | 15.48 | 1.0000000 | 15.48 USD |
| DEL 11/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 216.79 | 1.0000000 | 216.79 USD |
| DEL 12/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 141.79 | 1.0000000 | 141.79 USD |
| DEL 12/06/2023 | SERVICIO DE TRANSPORTACION | N/A | USD | 30.18 | 1.0000000 | 30.18 USD |
| DEL 13/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 77.94 | 1.0000000 | 77.94 USD |
| DEL 13/06/2023 | SERVICIO DE TRANSPORTACION | N/A | USD | 27.27 | 1.0000000 | 27.27 USD |
| DEL 14/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 112.61 | 1.0000000 | 112.61 USD |
| DEL 14/06/2023 | SERVICIO DE TRANSPORTACION | N/A | USD | 25.79 | 1.0000000 | 25.79 USD |
| DEL 15/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 181.13 | 1.0000000 | 181.13 USD |
| DEL 15/06/2023 | SERVICIO DE TRANSPORTACION | N/A | USD | 10.25 | 1.0000000 | 10.25 USD |
| DEL 16/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 188.00 | 1.0000000 | 188.00 USD |
| DEL 17/06/2023 | CONSUMO DE ALIMENTOS | N/A | USD | 58.70 | 1.0000000 | 58.70 USD |
| Subtotal: | | | | | | 1,210.38 USD |

GASTOS EFECTUADOS DURANTE LA COMISIÓN

| Fecha | Descripción | No. Docto. | Divisa | Importe | T.C. | Importe a comprobar |
|-------|-------------|------------|--------|---------|------|---------------------|
|-------|-------------|------------|--------|---------|------|---------------------|

| | M.N. | USD | EUR |
|--------------------------------|------|----------|------|
| *Importe del anticipo otorgado | 0.00 | 2,260.00 | 0.00 |
| Menos total comprobado | | 2,266.80 | |
| = Recursos no utilizados | | | |

Declaro bajo protesta de decir verdad que los datos contenidos en este formato son los solicitados

Comisionado



EDMUNDO MONTES DE OCA IBARRA
DIRECTOR DE ÁREA

No. trámite de reintegro:

AXELBEACH

MIAMI · SOUTH BEACH

we are heterofriendly

FOLIO PROFORMA FECHA
A120 06/12/2023

| | | |
|--------------------------------------|-----------------------------------|--|
| OCUPANTE Secretaria De Relaciones | PAX 2 | FACTURAR A: , Secretaria De Relaciones Exteriores |
| LOCALIZADOR MIA100453511/462817 | CÓDIGO/RESERVA 462817 / 453511 | 4878 |
| LLEGADA 06/10/2023 | SALIDA 06/12/2023 | AV Juarez #20 Colonia Central |
| HABITACIÓN A120 | Nº BONO 3932430128 | 06000Mexico City (MEXICO) |

| FECHA | DESCRIPCIÓN | CANT | % | PRECIO | CARGOS | PAGOS |
|------------|-------------------|------|-------|----------|----------|-----------|
| 06/10/2023 | Deposit Receipt | -1 | 0.00 | 334,58\$ | | -334,58\$ |
| | City Room Only | 1 | 14.00 | 143,12\$ | 143,12\$ | |
| | Resort Fee 2MAY23 | 1 | 14.00 | 42,18\$ | 42,18\$ | |
| 06/11/2023 | City Room Only | 1 | 14.00 | 107,10\$ | 107,10\$ | |
| | Resort Fee 2MAY23 | 1 | 14.00 | 42,18\$ | 42,18\$ | |

| FECHA | DESCRIPCIÓN | CANT | % | PRECIO | CARGOS | PAGOS |
|------------|-------------------|------|-------|----------|----------|-----------|
| 06/10/2023 | Deposit Receipt | -1 | 0.00 | 334,58\$ | | -334,58\$ |
| | City Room Only | 1 | 14.00 | 143,12\$ | 143,12\$ | |
| | Resort Fee 2MAY23 | 1 | 14.00 | 42,18\$ | 42,18\$ | |
| 06/11/2023 | City Room Only | 1 | 14.00 | 107,10\$ | 107,10\$ | |
| | Resort Fee 2MAY23 | 1 | 14.00 | 42,18\$ | 42,18\$ | |

BASE 293,49\$ 293,49\$
 Base 293,49\$ City Tax 11,74\$
 Base 293,49\$ Conv. Tax 8,80\$
 Base 293,49\$ Sales Tax 20,54\$
TOTAL FOLIO 334,58\$

| | |
|---------------------|----------|
| TOTAL CARGOS | 334,58\$ |
| TOTAL PAGOS | 334,58\$ |
| A PAGAR | 0,00\$ |

Four Points By Sheraton Coral Gables
 3861 SW 40TH STREET
 MIAMI, FL 33146
 United States
 Tel: 305-567-0534 Fax: 714-258-5880



SECRETARIA DE RELACIONES EXTERIORES
 AV JUAREZ #20 COLONIA CENTRO

Page Number : 1 Invoice Nbr : 1000026588
 Guest Number : 209055
 Folio ID : A
 Arrive Date : 12-JUN-23 12:47
 Depart Date : 14-JUN-23
 No. Of Guest : 2
 Room Number : 924
 Marriott Bonvoy Number :

Tax ID : 26-2178544

FPBS Coral Gab FLLFP JUN-14-2023 08:43 CRISB

| Date | Reference | Description | Charges (USD) | Credits (USD) |
|-------------|-----------|--|---------------|---------------|
| 12-JUN-23 | DEPOSIT | Advance Deposit Applied Deposit-MC-9068 | | -282.72 |
| 12-JUN-23 | RT924 | Room Chrg - Advance Purchase | 125.10 | |
| 12-JUN-23 | RT924 | State Tax | 8.76 | |
| 12-JUN-23 | RT924 | City/Local Tax | 7.51 | |
| 13-JUN-23 | RT924 | Room Chrg - Advance Purchase | 125.10 | |
| 13-JUN-23 | RT924 | State Tax | 8.76 | |
| 13-JUN-23 | RT924 | City/Local Tax | 7.51 | |
| JUN-14-2023 | AX | American Express | | -0.02 |

Approve EMV Receipt for AX - 1018: Signature Captured
 IAD:06590103A0A002 TVR:0000008000 AID:A000000025010801
 AID:A000000025010801 Application Label:AMERICAN EXPRESS
 TSI:E800 ARC:00 CHIP READ

** Total 282.74 -282.74
 *** Balance -0.00

Continued on the next page



CROWNE PLAZA®
ORLANDO - DOWNTOWN

06-15-23

| | | | |
|--|------------------|-------------|-----------------|
| Secretaria De Relaciones Exteriores | Folio No. : | Room No. : | 0404 |
| Av Juarez 20 | A/R Number : | Arrival : | 06-14-23 |
| Ciudad De United States | Group Code : | Departure : | 06-15-23 |
| | Company : | Conf. No. : | 48455959 |
| | Membership No. : | Rate Code : | IK900 |
| Montes De Oca, Edmundo | Invoice No. : | Page No. : | 1 of 1 |

| Date | Description | Charges | Credits |
|----------------|------------------------------|---------------|---------------|
| 06-14-23 | Deposit Transfer at Check-In | | 181.86 |
| 06-14-23 | *Accommodation | 161.65 | |
| 06-14-23 | Sales Tax | 10.51 | |
| 06-14-23 | Occupancy Tax | 9.70 | |
| Total | | 181.86 | 181.86 |
| Balance | | 0.00 | |

The Crowne Plaza Downtown Orlando is participating in the REACH Charitable Foundation. If you would like to make a donation please fill out the following below:
I authorize a charge of \$_____ to my folio for a donation to the REACH Foundation.

Guest Signature: _____

I have received the goods and / or services in the amount shown heron. 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 associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

BW Premier Collection: The Floridan

Tampa, Florida 33602
Main:813-225-1700 Fax:813-225-1733
reservations@floridanpalace.com

Guest Folio

User: AS
Date: June 17, 2023
Time: 7:16 AM

Edmundo Montes De Oca
Secretaria de Relaciones Exteriores
, X

Arrival date: 6/15/2023
Departure 6/17/2023
Confirmation PC10051278687
Room: 1411 (DBDB)
Folio #: 6116313

| DATE | DESCRIPTION | TYPE | CHARGES | CREDITS | BALANCE |
|---------------|-------------------------------------|-----------------------|-----------|------------|----------------|
| 6/15/23 | Room 1411 | Room Rent | \$ 100.00 | | \$ 100.00 |
| 6/15/23 | | Occupancy Tax | \$ 6.00 | | \$ 106.00 |
| 6/15/23 | | State Sales Tax | \$ 7.50 | | \$ 113.50 |
| 6/15/23 | | Tourism Marketing Fee | \$ 1.50 | | \$ 115.00 |
| 6/16/23 | Room 1411 | Room Rent | \$ 124.00 | | \$ 239.00 |
| 6/16/23 | | Occupancy Tax | \$ 7.44 | | \$ 246.44 |
| 6/16/23 | | State Sales Tax | \$ 9.30 | | \$ 255.74 |
| 6/16/23 | | Tourism Marketing Fee | \$ 1.50 | | \$ 257.24 |
| 6/17/23 | 828901 **1018, Invoice # 5921365 | American Express | | -\$ 257.24 | \$ 0.00 |
| Totals | | | | | \$ 0.00 |

Guest Signature: _____