

COMPROBACIÓN DE VIÁTICOS

Número DGPOP: COM - 0294

No. de comisión UR: 814 - 0010/2024

Fecha: 02/05/2024

DATOS DE LA COMISIÓN

Nombre del comisionado: LUIS RODRIGO MORALES CASTILLO	Puesto: DIRECTOR GENERAL
Destino: Berlín, Alemania; HANNOVER, Alemania; CIUDAD DE MÉXICO, Ciudad de México; Berlín, Alemania	Período: Del 19 de abril al 24 de abril de 2024

GASTOS EFECTUADOS DURANTE LA COMISIÓN

Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe a comprobar
HOSPEDAJE						
DEL 20/04/2024 AL 21/04/2024	JOLLY HOTELS DEUTSCHLAND GMBH	DBF110548	EUR	6.26	1.0000000	6.26 EUR
DEL 20/04/2024 AL 21/04/2024	ORBITZ	7280590956	EUR	140.76	1.0000000	140.76 EUR
DEL 21/04/2024 AL 23/04/2024	HOTEL NOVOTEL SUITES	224623	EUR	716.16	1.0000000	716.16 EUR
Subtotal:						863.18 EUR

OTROS GASTOS

21/04/2024	CONSUMO DE ALIMENTOS	S/N	EUR	96.80	1.0000000	96.80 EUR
21/04/2024	CONSUMO DE ALIMENTOS	S/N	EUR	47.50	1.0000000	47.50 EUR
21/04/2024	CONSUMO DE ALIMENTOS	S/N	EUR	24.42	1.0000000	24.42 EUR
21/04/2024	CONSUMO DE ALIMENTOS	S/N	EUR	45.80	1.0000000	45.80 EUR
22/04/2024	CONSUMO DE ALIMENTOS	S/N	EUR	46.60	1.0000000	46.60 EUR
22/04/2024	CONSUMO DE ALIMENTOS	S/N	EUR	33.60	1.0000000	33.60 EUR
23/04/2024	CONSUMO DE ALIMENTOS	S/N	EUR	37.38	1.0000000	37.38 EUR
Subtotal:						332.10 EUR

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

Comisionado

LUIS RODRIGO MORALES CASTILLO
DIRECTOR GENERAL

	M.N.	USD	EUR
*Importe del anticipo otorgado	0.00	0.00	1,183.35
Menos total comprobado			1,195.28
= Recursos no utilizados			

No. trámite de reintegro:



JOLLY HOTELS DEUTSCHLAND GMBH
 NH Collection Berlin Friedrichstrasse ****
 FRIEDRICHSTRASSE 96
 D-10117 - BERLIN
 Germany
 Tel: +49302062660 Fax: +4930206266933
 nhcollectionberlinfriedrich@nh-hotels.com



Fiscal Information

N07116526
 LUIS RODRIGO MORALES CASTILLO
 000000
 - Mexico
 Party ID 70807945
 Reservation 0132102724

Voucher 215678600

Address

LUIS RODRIGO MORALES CASTILLO
 000000
 - Mexico

JOLLY HOTELS DEUTSCHLAND GMBH, Lorenzweg 5, 12099 Berlin, Geschäftsführer: Martinus Markus, Ramón Aragonés Marín, AG Berlin - Charlottenburg: HRB 122721 B, Ust.-Id.-nr.: DE812942602

<u>Invoice N.</u>	<u>Billing Date</u>	<u>Room</u>	<u>PAX</u>	<u>Main Guest Name</u>	<u>Check-in Date</u>	<u>Check-out Date</u>	<u>Page</u>
DBF1105485	21.04.2024	707	1	Morales Castillo, Luis Rodrigo	20.04.2024	21.04.2024	1/1

<u>Date</u>	<u>Quan.</u>	<u>Item</u>	<u>Tax</u>	<u>Net</u>	<u>Vat</u>	<u>Total</u>	<u>Balance</u>
20.04.2024	1	City Tax	7%	4,78	0,34	5,12	5,12
		Discount (15,50%)	7%	1,06	0,08	1,14	6,26
				5,84	0,42	6,26	6,26

	<u>Tax</u>	<u>Net</u>	<u>Vat</u>	<u>Total</u>
VAT	7%	5,85	0,41	6,26
Total		5,85	0,41	6,26 EUR

Payment Method

AMEX

6,26 EUR

Date & Time	21.04.2024 09:54:34	Card Number	370783xxxxx5007	Total	6,26 EUR
Transaction Number	0772000146486479	Operation Number	11721	Car Type:	American Express
Merchant Number	9500550926	Approval Code	845667	Capture:	Manual
Location ID:	NHDE710033	Terminal ID:	50050033		

Receipt

Orbitz itinerary: 72805909568841 ✓

Purchase date: Apr 15, 2024

Booking details

NH Collection Berlin Mitte Friedrichstrasse

Friedrichstraße 96, Berlin, BE, 10117 Germany

Check-in: Apr 20, 2024

Check-out: Apr 21, 2024

2 rooms x 1 night

Superior Room

Booked for: Rodrigo Morales

Superior Room

Booked for: Aníbal Hernández

Payment details

Room 1 price

Sat, Apr 20 \$147.21

Taxes & Fees \$10.31

City/local tax \$7.88
Payable at property

Room 2 price

Sat, Apr 20 \$147.21

Taxes & Fees \$10.31

City/local tax \$7.88
Payable at property

Other

49.28 Orbucks points applied -\$49.28

Total \$265.76

Paid \$265.76

[AmericanExpress 5007]

Pay at property \$15.76

140.76 €

50%
24.64 €



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 30161 Hannover - Deutschland
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H3755@accor.com
www.all.accor.com

EXPEDIA.COM
 2160 Pacific Avenue
 Suite 400
 98402 Washington
 United States

INVOICE

Invoice No. 224623 ✓
 Arrival 21.04.2024
 Departure 23.04.2024
 Room No. 306
 Reservation No. 91918874
 Membership No. ID XXXXXXXXXXXXX92T5
 Guest Name Herr Rodrigo Morales

Date 23.04.2024
 Cashier 336
 User ID H3755-TFEDAS
 Page(s) 1 of 1
 VAT No. DE 120493093
 A/R No.
 Reference
 Voucher No.

Date	VAT	Description	Qty.	Debit EUR	Credit EUR
21.04.24	7%	City Tax	1	9.63	
21.04.24		Euro-/ Mastercard XXXXXXXXXXXXXXXX2917 XX/XX	1		694.90
21.04.24		American Express Card 9102 XX/XX	1		19.26
21.04.24	7%	Übernachtung	1	347.13	
22.04.24	7%	City Tax	1	9.63	
22.04.24	7%	Übernachtung	1	347.77	
Total				714.16	714.16
Balance				0.00	

VAT Breakdown	Net EUR	VAT EUR	Gross EUR
City Tax	0.00	18.00	18.00
VAT2 - 7%	667.44	46.72	714.16

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KSV Signature:

Commerzbank Hannover
 Konto-Nr: 0333 5288 00
 BLZ: 250 400 66
 IBAN: DE32 2504 0066 0333 5288 00 BIC: COBADEFF25
 USt-IdNr. DE120493093

AccorInvest Germany GmbH
 Sitz der Gesellschaft: Streifeldstraße 25b, 81673 München
 Registergericht: Amtsgericht München HRB 181911
 Geschäftsführer: Mario von Hoesslin (Vorsitz), Tarik B'shary, Michael Verhoff
 Aufsichtsratsvorsitzender: Volker Büring



IBERIA LINEAS AEREAS
TARJETA DE EMBARQUE (Boarding Pass)



TARJETA DE EMBARQUE (Boarding Pass)

LA490318267
ETKT 075 6646556157

MORALESCASTILLO/LU
IB 3674 M 20APR20:00
MADRID MAD
BERLIN BRANDENBURGER

Embarque empieza Boarding begins	Embarque termina Boarding ends	Puerta embarque Boarding gate	Asiento Seat
30 min.	15 min.	HJK	6C
Antes de la salida Prior to departure time		Zona embarque Boarding zone	NO

Observaciones/Remarks



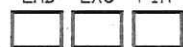
Nombre/Name
MORALESCASTILLO/LU
LA490318267
De/From MADRID MAD
A/Ta BERLIN BRANDENBURGER
IBERIA LINEAS AEREAS

Vuelo/Flight Class/Class Fecha/Date Salida/Time
IB 3674 M 20APR20:00

Puerta/Gate	Embarque/Boarding	Asiento/Seat
HJK	19:30	6C

OPERADOR IB-EXPRESS
Equipaje/Baggage Seq/Bn Etiqueta/Tag Number

IB008628 19APR24 MX MEXICO
POR FAVOR CONFIRME PUERTA EMBARQUE
(PLEASE CONFIRM BOARDING GATE)
EMD EXC FIM



OPERADOR IB-EXPRESS
Equipaje/Baggage Seq/Bn Etiqueta/Tag Number

MAD-TERMINAL 4

GRUPO 3

MAD-TERMINAL 4
ETKT 075 6646556157

IBERIA
IB 364400



MEX 20 APR
PNR N3FRW
BAGS 1/14

TO
I23674 BER
BERLIN BRANDENBURGER
VIA
IB6406 MAD
MADRID



TARJETA DE EMBARQUE (Boarding Pass)

Nombre/Name
MORALESCASTILLO/LU
LA490318267
De/From MEXICO MEX
A/Ta MADRID MAD
IBERIA LINEAS AEREAS

Vuelo/Flight Class/Class Fecha/Date Salida/Time
IB 6406 M 19APR23:55

Puerta/Gate	Embarque/Boarding	Asiento/Seat
J22	23:05	25H

Equipaje/Baggage Seq/Bn Etiqueta/Tag Number

MEX-TERMINAL 1
ETKT 075 6646556157



IBERIA LINEAS AEREAS
TARJETA DE EMBARQUE (Boarding Pass)



LA490318267
ETKT 075 6646556157

MORALESCASTILLO/LU
IB 3671 Q 23APR19: 50
BERLIN BRANDENBURGER
MADRID MAD

Embarque empieza Boarding begins	Embarque termina Boarding ends	Puerta embarque Boarding gate	Asiento Seat
30 min.	15 min.		12A
Antes de la salida Prior to departure time		Zona embarque Boarding zone	NO

OPERADOR IB-EXPRESS
Equipaje/Baggage 134 Etiqueta/Tag Number

IB007052 23APR24 DE BERLIN BRANDENB
POR FAVOR CONFIRME PUERTA EMBARQUE
(PLEASE CONFIRM BOARDING GATE)

BER-TERMINAL 1

EMD EXC FIM

GRUPO 3



TARJETA DE EMBARQUE (Boarding Pass)

MORALESCASTILLO/LU
LA490318267
BERLIN BRANDENBURGER
MADRID MAD
IBERIA LINEAS AEREAS

Vuelo/Flight Class/Class Fecha/Date Salida/Time
IB 3671 Q 23APR19: 50

Puerta/Gate	Embarque/Boarding	Asiento/Seat
	19: 20	12A

OPERADOR IB-EXPRESS
Equipaje/Baggage 134 Etiqueta/Tag Number

BER-TERMINAL 1
ETKT 075 6646556157



IBERIA LINEAS AEREAS
TARJETA DE EMBARQUE (Boarding Pass)



LA490318267
ETKT 075 6646556157

MORALESCASTILLO/LU
IB 6409 Q 23APR23: 55
MADRID MAD
MEXICO MEX

Embarque empieza Boarding begins	Embarque termina Boarding ends	Puerta embarque Boarding gate	Asiento Seat
50 min.	15 min.	S	25H
Antes de la salida Prior to departure time		Zona embarque Boarding zone	NO

Observaciones/Remarks

Equipaje/Baggage 164 Etiqueta/Tag Number

IB007052 23APR24 DE BERLIN BRANDENB
POR FAVOR CONFIRME PUERTA EMBARQUE
(PLEASE CONFIRM BOARDING GATE)

MAD-TERMINAL 4S

EMD EXC FIM

JPO 3



TARJETA DE EMBARQUE (Boarding Pass)

MORALESCASTILLO/LU
LA490318267
MADRID MAD
MEXICO MEX
IBERIA LINEAS AEREAS

Vuelo/Flight Class/Class Fecha/Date Salida/Time
IB 6409 Q 23APR23: 55

Puerta/Gate	Embarque/Boarding	Asiento/Seat
S	23: 05	25H

Equipaje/Baggage 164 Etiqueta/Tag Number

MAD-TERMINAL 4S
ETKT 075 6646556157

IBERIA
IB 531443



BER 23 APR
PNR N3FRW
BAGS 1/15

TO

IB6409

MEX

MEXICO

VIA

I23671

MAD

MADRID