SRE
SECRETARÍA DE RELACIONES EXTERIORES

Dirección General de Programación, Organización y Presupuesto

COMPROBACIÓN DE VIÁTICOS

Número DGPOP: COM - 1267
No. de comisión UR: 400 - 0045/2017
Fecha: 11/09/2017

DATOS DE LA COMISIÓN

Nombre del comisionado: CARLOS ALBERTO DE ICAZA GONZALEZ

Puesto: SUBSECRETARIO DE ESTADO

Destino: Paris, Francia; Moscow, Rusia; Astana, Kazakistan; Beijing, China; Pusan, Corea (sur); Seoul, Corea (sur); Xiamen, China; MÉXICO, Ciudad de México

Periodo: Del 21 de agosto al 6 de septiembre de 2017

GASTOS EFECTUADOS DURANTE LA COMISIÓN (Se anexan todos los originales de los comprobantes relacionados)

Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe a comprobar	
HOSPEDAJE							
22-23/08/2017	SHERATON PARIS	S/N	EUR	225.00	1.0000000	225.00	EUR
					Subtotal:	225.00	EUR
23-24/08/2017	THE RITZ CARLTON MOSCU	432499	USD	254.14	1.0000000	254.14	USD
27-30/08/2017	KERRY BEIJING	S/N	USD	737.50	1.0000000	737.50	USD
31.08-02.09/2017	LOTTE SEUL	3292568	USD	410.00	1.0000000	410.00	USD
02-05/09/2017	THE WESTIN XIAMEN	531030	USD	1,700.39	1.0000000	1,700.39	USD
05-06/09/2017	MIDTOWN SHANGRI-LA HANGZHOU	S/N	USD	166.75	1.0000000	166.75	USD
					Subtotal:	3,268.78	USD

OTROS GASTOS

Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe a comprobar	
23-24/08/2017	ALIMENTOS MOSCU	S/N	USD	148.00	1.0000000	148.00	USD
23-24/08/2017	TAXIS Y PROPINAS MOSCU	S/N	USD	47.86	1.0000000	47.86	USD
24-27/08/2017	ALIMENTOS ASTANA	S/N	USD	380.02	1.0000000	380.02	USD
24-27/08/2017	PROPINAS Y TINTORERIA ASTANA	S/N	USD	159.97	1.0000000	159.97	USD
30-31/08/2017	ALIMENTOS PUSAN	S/N	USD	138.00	1.0000000	138.00	USD
30-31/08/2017	TINTORERIA PUSAN	S/N	USD	87.00	1.0000000	87.00	USD
31.08-02.09.2017	ALIMENTOS SEÚL	S/N	USD	294.24	1.0000000	294.24	USD
31.08-02.09/2017	PROPINAS Y TAXIS SEÚL	S/N	USD	195.76	1.0000000	195.76	USD
02-05/09/2017	ALIMENTOS XIAMEN	S/N	USD	207.00	1.0000000	207.00	USD
02-05/09/2017	PROPINAS Y LAVANDERIA XIAMEN	S/N	USD	147.56	1.0000000	147.56	USD
05-06/09/2017	ALIMENTOS HANGZHOU	S/N	USD	74.97	1.0000000	74.97	USD
05-06/09/2017	PROPINAS HANGZHOU	S/N	USD	33.26	1.0000000	33.26	USD
					Subtotal:	1,913.66	USD

GASTOS EFECTUADOS DURANTE LA COMISIÓN (Se anexan todos los originales de los comprobantes relacionados)

Fecha	Descripción	No. Docto.	Divisa	Importe	T.C.	Importe comprobado

	M.N.	USD	EUR
*Importe del anticipo otorgado	0.00	5,582.44	225.00
Menos total comprobado		5,182.44	225.00
= Devolución de recursos		400.00	

No. trámite de reintegro: BPAG-1576

*Incluye el anticipo de la comisión Complementaria/Adicional:
400 - 0051/2017

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

Comisionado

CARLOS ALBERTO DE ICAZA GONZÁLEZ
SUBSECRETARIO DE ESTADO

Mr. Carlos De Icaza
Av Juarez 20
06010 Cuauhtemoc DF
Mexico

Chambre	:	464
Arrivée	:	22-AUG-17 18:03:11
Départ	:	23-AUG-17 00:00:00
No. Page	:	1 / 1
No. Facture	:	
SPG	:	
Société	:	Booking.net

INFORMATION INVOICE

Date : 22/08/17

Date	Description	Débit EUR	Crédit EUR
22/08/17	Hébergement	229.00	
22/08/17	Taxe de sejour	2.48	
22/08/17	Especes		235.00
22/08/17	Especes		-3.52
	Total EUR	231.48	231.48
	Balance EUR	0,00	

	HT EUR	TVA EUR	Total TTC
TVA 10%	208.18	20.82	
Non Taxable	2.48		
Totaux	210.66	20.82	231.48

225.- €

AUTORISATION DE PAIEMENT DE LA TVA SUR LES DEBITS

MERCI DE VOTRE VISITE

Sheraton

SHERATON PARIS AIRPORT
HOTEL & CONFERENCE CENTRE – TOURISME 4****
Aérogare Charles de Gaulle 2
BP 35031 – Tremblay-en-France
95716 Roissy CDG Cedex, France
T 33 (0)1 49 19 70 70
F 33 (0)1 49 19 70 71
sheraton.com/parisairport

РУССКИЙ СТАНДАРТ
БАНК

THE RITZ-CARLTON
ACCOUNTING
TVERSKAYA UL., 3
MOSKVA, RUSSIA

ID ТЕРМИНАЛА: 25025577
ID ОРГАНИЗАЦИИ: 925057232?
ЧЕК: 105525/73841

РАСЧЕТ
FINAL BILL

АМЕХ
**** **** ***2 003
ИТОГО
TOTAL 14750.00 RUB
Комиссия банка-эквайера - 0 RUB
Дата: 23 Авг 17 Время: 15:41
RRN: 723515575412 КОД АВТ.: 845473
** ВВЕДЕНА БЕЗ ЗАПРОСА ХОСТА **
** ВВЕДЕНА ВРУЧНУЮ **
ОПЕРАЦИЯ ВЫПОЛНЕНА
КОД 00
*** НЕОБХОДИМА ПРОВЕРКА ПОДПИСИ ***

X____________________
(Подпись клиента)

Mr Carlos Deicaza

Date	23/08/17
Time	15:41
Room	0939
Conf No.	21564958
Recpt No.	432499 ✓

Payment Receipt

Date	Description	Amount
23/08/17	American Express XXXXXXXXXXX2003 14,750.00 RUR	14,750.00RUR

T. C. Banmco
0 01723
472 25414

Guest Signature

Cashier No. 143

ООО "Хотэл Менеджмент Компани"
г.Москва, ул.,Тверская д. 3 8(495)225-88-88
ДОБРО ПОЖАЛОВАТЬ !
РН ККТ:0000644948052470 23.08.17 15:41
ЗН ККТ:0472310006020732 СМЕНА:73 ЧЕК:56
КАССОВЫЙ ЧЕК/ПРИХОД
ИНН:7710578737 ФН:8712000100001440
Kostenko, Elena #3337
Сайт ФНС: www.nalog.ru
Услуги гостиницы
1.000 X 14750.00
=14750.00_А
American Express
ИТОГ =14750.00
КАРТОЙ МИР =14750.00
А:НДС 18% =2250.00
СНО:ОСН
ФД:3252 ФП:3860549310

KERRY HOTEL
Beijing
北京嘉里大酒店

Mr Carlos Alberto De Icaza Gonzalez
Plaza Juarez No.20,Piso 20,Col.Centro
Del. Cuauhtemoc
Mexico 06010
Mexico

INFORMATION INVOICE

Email Address	:	cdeicaza@sre.gob.mx
Membership Number	:	300210072343
Membership Level	:	GOLD

Folio No.	:		
Room No.	:	1817	
Person(s)	:	1	
Arrival	:	28/08/17	08:07
Departure	:	30/08/17	13:01
Cashier No.	:	FOJANELI	/ 100
Page No.	:	1 of 2	

Kerry Hotel, Beijing 30/08/17 12:59

DATE	TEXT	REF#	TIME	DEBITS	CREDITS
28/08/17	Room Charge			1,950.00	
28/08/17	Service Charge			195.00	
28/08/17	Value Added Tax			95.70	
28/08/17	Value Added Tax - Supplement			95.70	
28/08/17	Value Added Tax - Supplement			33.00	
28/08/17	Kerry's Kitchen Lunch			341.03 A	
28/08/17	Centro Bar High Tea			132.08 A	
28/08/17	Room Charge (X)-Supplement			1,450.00	
28/08/17	Svc Charge-Supplement			145.00	
28/08/17	Kerry's Kitchen-VAT 6%			20.47 A	
28/08/17	Centro Bar & Lounge-High Tea V			7.92 A	
29/08/17	Room Charge			1,700.00	
29/08/17	Service Charge			170.00	
29/08/17	Value Added Tax			95.70	
29/08/17	Value Added Tax - Supplement			16.50	
30/08/17	Service Charge			-75.00	
30/08/17	Health Club			~~49.58~~	
30/08/17	Room Charge (X) - Supplement *			-750.00	
30/08/17	Health Club-Misc			-0.01	
30/08/17	CC-American Express				5,631.60

XXXXXXXXXXXX6001 XX/XX

T.C. Banxico
0.15159
+ 24 776.38 Usd

LOTTE
HOTELS & RESORTS

Guest Invoice

ROOM NO.	M3330		11127143		Check Out Bill
NAME (MR.MS.)	De icaza Carlos	ARRIVE	2017-08-31	DEPART	2017-09-02
		BILL NO.	3292568	CLERK	535 [0221]

DATE	ROOMS		INCIDENTAL EXPENSES		PAYMENTS
08.31	Room	200,000	Lobby Lounge[1F]	50,181	
	Service Charge	20,000			
09.01	Room	200,000	Peninsula[1F]	72,363	
	Service Charge	20,000	Laundry	53,182	
09.02			Laundry	32,728	648,454

The Exchange Rate : 1072.86 Won To 1 US Dollar

410.00 Usd

SUBTOTAL	440,000	TX INC.	208,454	648,454
		TX		

BALANCE	GRAND TOTAL	PAYMENTS	OUTSTANDING BALANCE
	648,454	648,454	
	$ 604.53	$ 604.53	$ .00

PAYMENT DETAILS

CA WON 648,454

POINT NOTIFICATION

CHANGE

THE WESTIN
XIAMEN
厦门威斯汀酒店

Guest Name : Mr. Carlos Alberto De Icaza Gonzalez
Membership :
Email :
Postal Address :

Company Name : 03500 Westin Xiamen 2017
Travel Agent :

Room No : 2416
Arrival Date : 09/02/17 23:23
Departure Date : 09/05/17
Conf No. : 788373718
Folio No. : 531030
Cashier :
Reprint Date/User : 04-SEP-17 / ECHOZHA
Page(s) : 1 of 1

Please join with our Starwood Preferred Guest, your points for this stay will be credited shortly. INFORMATION INVOICE

Date	Description	Reference	Charges	Credit
09/02/17	Accommodation	[NA Pkg. Trx]	3,206.69	
09/02/17	Surcharge - Pkg Allocation (X)	[Add: 9.09%.(B)]	320.67	
09/02/17	Room VAT 6%	[Add: 6%.(S1)]	211.64	
09/03/17	All Day Dining	Room# 2416 : CHECK# 119237 [82095]	742.00	
09/03/17	Accommodation	[NA Pkg. Trx]	3,206.69	
09/03/17	Surcharge - Pkg Allocation (X)	[Add: 9.09%.(B)]	320.67	
09/03/17	Room VAT 6%	[Add: 6%.(S1)]	211.64	
09/04/17	Accommodation	[NA Pkg. Trx]	3,206.69	
09/04/17	Surcharge - Pkg Allocation (X)	[Add: 9.09%.(B)]	320.67	
09/04/17	Room VAT 6%	[Add: 6%.(S1)]	211.64	
09/04/17	American Express - Manual			11,959.00
		Total	11,959.00	11,959.00

BALANCE 0.00 CNY

Net Amount	11,282.10
Room Charge VAT - 6%	634.92
F&B - VAT 6%	41.98

Tc. Banxico

0.15159

- Tc 1700.39 Usd

Signature ______________________

Claim invoice before month end.

If your bill is to be charged to any approved credit card, the signature above is deemed to have been made on the applicable credit card voucher. 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 association fails to pay for any part to the full amount of the charges.

Merchant ID:
Transaction ID: 400532
Approval Code:
Approval Amount : 11959.00

Credit Card #: XXXXXXXXXXXX5006
Credit Card Expiry : XX/XX
Capture Method : Manual
Transaction Amount : 11959.00

厦门威斯汀酒店
中国福建省厦门市思明区仙岳路 398 号 邮编：361012

杭州城中香格里拉大酒店
Midtown Shangri-La
HANGZHOU

Mr Carlos Alberto De Icaza Gonzalez
Plaza Juarez No.20,Piso 20,Col.Centro
Del. Cuauhtemoc
Mexico 06010
Mexico
Ire

Email Address : cdeicaza@sre.gob.mx
Membership Number : 300210072343
Membership Level : GOLD .

INFORMATION INVOICE

Folio No. :
Room No. : 1331
Person(s) : 1
Arrival : 05/09/17 14:00
Departure : 06/09/17 00:00
Cashier No. : FOARIEL / 73
Page No. : 1 of 1
Confirmation No. : 197613

Midtown Shangri-La Hotel, Hangzhou 06/09/17 09:20

DATE	TEXT	REF#	TIME	DEBITS	CREDITS
05/09/17	Room Charge			943.40	
05/09/17	Service Charge			94.34	
05/09/17	Value Added Tax			62.26	
06/09/17	Room Service Charge (MB)			28.00	
06/09/17	Room Service Charge(MB)-VAT 17			4.76	
			Total	1,132.76	0.00
			Balance	1,132.76 RMB	

As a Golden Circle member, you have earned an estimated 4 GC Award Points for this stay.
***贵为贵宾金环会会员，凭此次入住您可累计约 4 分贵宾金环会奖励积分。

Thank you for staying with us and we look forward to welcoming you back. We would appreciate if you could share your experience at www.tripadvisor.com

T.C. Banxico
0.15159
#Z 166.75 Usd