



COMI457VD

COMPROBACIÓN DE VIÁTICOS

Número DGPOP: PENDIENTE

No. de comisión UR: 800 - 0028/2017

Fecha: 27/09/2017

DATOS DE LA COMISIÓN

Nombre del comisionado: MIGUEL RUIZ CABAÑAS IZQUIERDO	Puesto: SUBSECRETARIO DE ESTADO
Destino: BRUSELAS, Bélgica; GINEBRA, Suiza; Berlin, Alemania; GINEBRA, Suiza; CIUDAD DE MÉXICO, Ciudad de México	Período: Del 2 de septiembre al 13 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						
Del 02/09/2017 al 13/09/2017	HOSPEDAJE BRUSELAS (A. E.)	A818535	EUR	554.72	1.0000000	554.72 EUR
Del 02/09/2017 al 13/09/2017	HOSPEDAJE BERLIN (A. E.)	509253	EUR	180.50	1.0000000	180.50 EUR
Subtotal:						735.22 EUR
Del 02/09/2017 al 13/09/2017	HOSPEDAJE GINEBRA 08/09/2017 (A. E.)	788422/6344	CHF	479.75	1.0334900	495.82 USD
Del 02/09/2017 al 13/09/2017	HOSPEDAJE GINEBRA 10 Y 11/09/2017 (A. E.)	S/N	CHF	826.50	1.0334900	854.18 USD
Subtotal:						1,350.00 USD

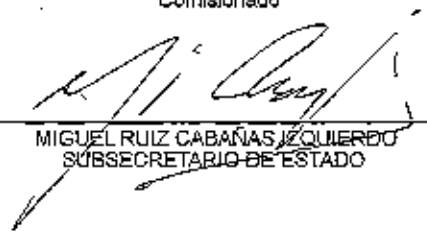
OTROS GASTOS

Del 02/09/2017 al 13/09/2017	ALIMENTOS (A. E.)	VARIAS	EUR	348.24	1.0000000	348.24 EUR
Del 02/09/2017 al 13/09/2017	TRANSPORTE Y OTROS GASTOS	S/N	EUR	262.70	1.0000000	262.70 EUR
Del 02/09/2017 al 13/09/2017	COMPLEMENTO ALIMENTOS (A. E.)	VARIAS	CHF	481.75	.8798000	423.84 EUR
Subtotal:						1,084.78 EUR

	M.N.	USD	EUR
*Importe del anticipo otorgado	0.00	1,350.00	1,770.00
Menos total comprobado		1,350.00	1,770.00
= Devolución de recursos			

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

Comisionado


 MIGUEL RUIZ CABAÑAS IZQUIERDO
 SUBSECRETARIO DE ESTADO

No. trámite de reintegro:

The Hotel.

BRUSSELS

Mr Miguel Ruiz Cabanas
Calle 24 C 69-59
Bogota 00000
Mexico

Room No. : 1016
Arrival : 03-SEP-17
Departure : 06-SEP-17
Cashier : 30
Invoice Date : 05-SEP-17 23:39

INFORMATION INVOICE

Page 1 of 1

Date	Description	Debit EUR	Credit EUR
03/09/17	Accommodation	175.00	
03/09/17	City Tax	4.24	
04/09/17	Accommodation	175.00	
04/09/17	City Tax	4.24	
05/09/17	Bar Dinner Beverage	17.00	
05/09/17	Accommodation	175.00	
05/09/17	City Tax	4.24	
05/09/17	American Express 376690XXXXX1001		554.72
	Room# 1016 : CHECK# 0023533 11/19		

Total 554.72 554.72

VAT Detail	VAT	Net	Gross
TVA 0%	0.00	2.00	2.00
TVA 6%	30.44	507.28	537.72
TVA 21%	2.60	12.40	15.00

Balance 0.00

Tax Free 0.00

Total excl. VAT 521.68

Total VAT 35.04

I agree that my liability for this invoice is not waived and agree to be held personally liable in the event that the indicated person, association or company fails to pay for any part or the amount of these charges. This invoice also serves as receipt of payment for services rendered.

Merchant ID :

Transaction ID : 26068711

Approval Code :

Approval Amount :

AB19536

554.72

Exchange Rate :

Currency Amount :

www.thehotel.be

Boulevard de Waterloo 38 - 1000 Bruxelles/Brussel - Belgium

T: +32 2 504 11 11 E: invoice@TheHotel.be

Stège Social/Maatschappelijke zetel: SPRL Elba Leasehold BVBA - Boulevard de Waterloo 38 - 1000 Bruxelles/Brussel - Belgium

TVA/BTW: BE 0889 633 520 - RPM/RPR Brussels - KBC Bank - IBAN: BE91731017314976 - BIC: KREDEB33

Terms & Conditions on www.thehotel.be



Mr Miguel Ruiz Cabanas Izquierdo
 Cuauht Moc Centro D.F.
 06010 Mexico
 Mexico

Room No. : 0529
 Arrival : 07.09.17
 Departure : 08.09.17
 Page : 1 of 2
 Cashier : BUENDINT
 VAT No. : 29/441/06384

COPY OF INVOICE

Invoice No. : 509253
 Date : 08.09.17

Guest : Mr Miguel Ruiz Cabanas Izquierdo

Membership No. : 633182571

Date	Description	Debit	Credit
07.09.17	Minibar - F Room# 0529 : PRINGLES	3.50	
07.09.17	Minibar - B Room# 0529 : VITTEL PET	6.00	
07.09.17	Minibar - B Room# 0529 : VITTEL PET	6.00	
07.09.17	Room charge incl. Breakfast	165.00	
08.09.17	American Express		180.50

V.A.T. Details		Total	180.50	180.50
		Balance	0.00	EUR
	V.A.T. 19%	V.A.T. 7%	Total	Balance
Net EUR	23.11	142.99	166.10	166.10
V.A.T. EUR	4.39	10.01	14.40	14.40
Gros EUR	27.50	153.00	180.50	180.50

Your account will be credited with points / miles.

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Thank you for staying at the InterContinental Berlin. We look forward to welcoming you back.
 Can we make a further reservation for you? ..

Budapester Str. 2, 10787 Berlin, Germany Tel.: +49 (0)30 2602 0 Fax: +49 (0)30 2602 2600
www.berlin.intercontinental.com berlin@ihg.com

InterContinental Hotel Berlin GmbH | Budapester Straße 2 | 10787 Berlin
 Geschäftsführer: Jörg Hubert Schmittkem, Raky Ayman Abd El Azim, Jean-Charles Simon Alain Denis, Klaus Eberhard Rettig | Amtsgericht Frankfurt am Main HRB90954
 This hotel is owned by Union Investment Real Estate GmbH and is leased by InterContinental Hotel Berlin GmbH
 Commerzbank Frankfurt am Main IBAN: DE38 5004 0000 0587 9010 00 / Swift/BIC: COBADEFF33X USt-ID: DE 276 948 324

Reservation Mission Mexico to the UNOG
 Room N° 0819
 Stay 06.09.17 - 07.09.17
 Page 1 / 1
 Confirmation N° 766422 / 63469305
 Member N°

Mr Miguel Ruiz Cabanas
 Mexico

Genève, 07.09.17
 VAT N° CHE-101.472.773 TVA

INFORMATION INVOICE

Date	Description	Debit	Credit
06.09.17	Laundry & Dry Cleaning [4] Line# 0819 : CHECK# 0084090	102.00	
06.09.17	*Bar Les Nations - Bev [4] Line# 0819 : CHECK# 0056210	32.00	
06.09.17	UNAIDS Donation [1]	1.00	
06.09.17	Accommodation	340.00	
06.09.17	City Tax	4.75	

VAT Details	Net CHF	VAT CHF	Gross CHF	Total CHF		
VAT [1] 0.0%	1.00	0.00	1.00			0.00
VAT [2] 2.5%	0.00	0.00	0.00			
VAT [3] 3.8%	327.55	12.45	340.00			
VAT [4] 8.0%	124.07	9.93	134.00			
Non Revenue	4.75		4.75			
Paid Out	0.00		0.00			
Total CHF	457.37	22.38	479.75	Total CHF	479.75	



Reservation Mission Mexico to the UNOG
 Room N° 1215
 Stay 10.09.17 - 12.09.17
 Page 1 / 1
 Confirmation N° 766844 / 63709582
 Member N°

Mr Miguel Ruiz Cabanas
 Mexico

Genève, 27.09.17
 VAT N° CHE-101.472.773 TVA

INFORMATION INVOICE 16432

Date	Description	Debit	Credit
10.09.17	UNAIDS Donation [1]	1.00	
10.09.17	Accommodation	340.00	
10.09.17	City Tax	4.75	
11.09.17	*Minibar [4]	8.00	
	Line# 1215 : CHECK# 0090573		
11.09.17	*Laundry [4]	40.00	
	Line# 1215 : CHECK# 0084115		
11.09.17	*Bar Les Nations - Bev [4]	88.00	
	Line# 1215 : CHECK# 0056531		
11.09.17	Accommodation	340.00	
11.09.17	City Tax	4.75	
12.09.17	Manual - American Express		826.50

VAT Details	Net CHF	VAT CHF	Gross CHF	Total CHF	826.50	826.50
VAT [1] 0.0%	1.00	0.00	1.00			
VAT [2] 2.5%	0.00	0.00	0.00	Balance CHF	0.00	
VAT [3] 3.8%	655.11	24.89	680.00			
VAT [4] 8.0%	125.93	10.07	136.00			
Non Revenue	9.50		9.50			
Paid Out	0.00		0.00			
Total CHF	791.54	34.96	826.50			