

SRESECRETARÍA DE
RELACIONES EXTERIORES

Dirección General de Programación, Organización y Presupuesto

COMPROBACIÓN DE VIÁTICOS

Número DGPOP: PENDIENTE

No. de comisión UR: 812 - 0059/2018

Fecha: 14/11/2018

DATOS DE LA COMISIÓN

Nombre del comisionado: ERASMO ALONSO LARA CABRERA	Puesto: JEFE DE CANCELLERIA
Destino: GINEBRA, Suiza; Berlin, Alemania	Periodo: Del 6 de noviembre al 10 de noviembre de 2018
Representación: EMBAMEX ALEMANIA	

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 06/11/2018 al 10/11/2018	HOTEL	14877	CHF	735.20	.9905500	728.25 USD
Subtotal:						728.25 USD

OTROS GASTOS

Del 06/11/2018 al 10/11/2018	CENA	41	CHF	28.00	.9905500	27.74 USD
Del 06/11/2018 al 10/11/2018	COMIDA	7500	CHF	57.50	.9905500	56.96 USD
Del 06/11/2018 al 10/11/2018	CAFE	22226	CHF	4.00	.9905500	3.96 USD
Del 06/11/2018 al 10/11/2018	CENA	S/N	CHF	45.00	.9905500	44.57 USD
Del 06/11/2018 al 10/11/2018	REFRIGERIO	72317	CHF	7.20	.9905500	7.13 USD
Del 06/11/2018 al 10/11/2018	CENA	9139	CHF	20.40	.9905500	20.21 USD
Del 06/11/2018 al 10/11/2018	CENA	S/N	CHF	30.00	.9905500	29.72 USD
Del 06/11/2018 al 10/11/2018	TRANSPORTE	6134	CHF	3.00	.9905500	2.97 USD
Del 06/11/2018 al 10/11/2018	TRANSPORTE	51560	CHF	3.00	.9905500	2.97 USD
Del 06/11/2018 al 10/11/2018	TAXI	7769	EUR	45.00	1.1257000	50.66 USD
Del 06/11/2018 al 10/11/2018	TRANSPORTE	3452	EUR	3.40	1.1257000	3.83 USD
Subtotal:						250.71 USD

	M.N.	USD	EUR
*Importe del anticipo otorgado	0.00	1,740.00	0.00
Menos total comprobado		978.96	
= Devolución de recursos		761.04	

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

Comisionado

ERASMO ALONSO LARA CABRERA
JEFE DE CANCELLERIAEMBAJADA DE MÉXICO
Alemania

No. trámite de reintegro:



DOC LARA CABRERA ERASMO
Rue du Grand-Pré 35
CH-1202 GENEVE
Switzerland
BTW-TVA : IDE N° : CHE-221 656 992 TVA

Duplicate Guest Bill # 148777 of the 10/11/2018
Stay of : DOC LARA CABRERA ERASMO From 06/11/2018 To
10/11/2018
Ref: 234949 - GTHDGHXP - 132149 - BSC (06/11/2018)

Page 1/2

Date	Department	Room	QTT	UP TI	Disc.	UP net	U Price	Tax	Net of tax	Balance
06/11/2018	Guest deposit									-735,20
06/11/2018	RB3S - Stay Save BB 1 (1 pers.)	238	1	204,25		204,25	196,96	D	196,96	204,25
06/11/2018	Tourist tax	238	1	3,30		3,30	3,30	A	3,30	3,30
07/11/2018	RB3S - Stay Save BB 1 (1 pers.)	238	1	241,30		241,30	232,69	D	232,69	241,30
07/11/2018	Tourist tax	238	1	3,30		3,30	3,30	A	3,30	3,30
08/11/2018	RB3S - Stay Save BB 1 (1 pers.)	238	1	171,00		171,00	164,90	D	164,90	171,00
08/11/2018	Tourist tax	238	1	3,30		3,30	3,30	A	3,30	3,30
09/11/2018	RB3S - Stay Save BB 1 (1 pers.)	238	1	105,45		105,45	101,69	D	101,69	105,45
09/11/2018	Tourist tax	238	1	3,30		3,30	3,30	A	3,30	3,30

Sub total: 0,00

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ibis Geneve Centre Nations

Rue du Grand-Pré 35 - CH-1202 GENEVE - Switzerland
+41(0) 22 919 20 30 - +41(0) 22 919 20 40
H8069@accor.com

IBAN: CH76 0024 3243 1033 8002 M
Company Name: IGN HOTELS - Chemin du Grand-Pré 33-35 - CH-1202 GENEVE
Bank information: UBS SA - Account n°: 0338002M
BIC: UBSWCHZH80A - IDE N° : CHE-221 656 992 TVA - Clearing N°: 243

The hotel, as data controller, processes the personal data you provide in this form or during your stay for the purposes of booking management and, based on legitimate interest, for marketing activities and the improvement of the quality of your stays, including satisfaction enquiries. You have the right to request from the hotel, as data controller, access to and rectification or erasure of your personal data or restriction of processing or to object to processing as well as the right to data portability, by writing to the management of the hotel. You also have the right to lodge a complaint with a supervisory authority. **For more information about the processing of your personal data within AccorHotels please consult the AccorHotels Data Protection Charter on www.accorhotels.com.**





DOC LARA CABRERA ERASMO
Rue du Grand-Pré 35
CH-1202 GENEVE
Switzerland
BTW-TVA : IDE N° : CHE-221 656 992 TVA

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Page 2/2

Sub total Page 1:

Code	Tax %	Net of tax	Tax
A	0,00%	13,20	0,00
D	3,70%	696,24	25,76
Total		709,44	25,76

Balance CHF 735,20
Total Credit 735,20
Net payable 0,00

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EMBAJADA DE MÉXICO
Alemania

SCANDALE

Pizzas & Cocktails

24 Rue de Lausanne - 1201 Genève
Tél : +41(0)22 731 83 73 - www.lescandale.ch

mardi 06 novembre 2018

Table 18

1 CARLSBERG 5DL		8.00
1 STELLA 5DL		8.00
7 VALAISANNE 5 DL	à 9.00	63.00
1 LEGUMI		17.00
1 CALZONE		17.00
1 TOMATE MOZZA 1/2		11.00
1 ALLA PARMEGIANA		18.00
1 VALTELINA		24.00
ESPECES		166.00

NET A PAYER 0.00

(Euro 166.00)

TVA 8.0% Incluse Fr. 12.30

MERCI DE VOTRE VISITE

RESTO Facture No 41/2/Table

DUPLICATA

CHE-110.224.030 TVA



EMBAJADA DE MÉXICO
Alemania



EMBAJADA DE MÉXICO
Alemania

Restaurant le Scandale
Rue de Lausanne 24
1201 Genève
Tél. 022 731 83 73

Reçu du Client

Vente
MASTERCARD Contactless
XXXXXXXXXXXX2710

06.11.2018 21:58:16
Trm-Id: 30214139
Trx. Seq-No: 8964
Code Auth: 025159

Total-EFT CHF: **28.00**



EMBAJADA DE MÉXICO
Alemania



EMBAJADA DE MÉXICO
Alemania



Restaurant des délégués
Av. de la Paix 14-18
1201 Genève
+41 22 917 11 08

* PRENOTE - PREBILL *

MERCREDI 07.NOVEMBRE.2018 à 15:22

TABLE 1

TICKET NR.7500

Philippe

1 Menu P.O.

(10)

57.50

A PAYER

57.50 CHF

NOTES: 1

soit 57.50 CHF/pers.

La prénote ne vaut pas comme reçu fiscal
* Prebill do not value as fiscal bill *

Eldora SA
Merci de votre visite
CHE-152.638.966 TVA



EMBAJADA DE MÉXICO
Alemania



EMBAJADA DE MÉXICO
Alemania



Bar Serpent
Av. de la Paix 14-18
1201 Genève

MERCREDI 07.NOVEMBRE.2018 à 16:52

TICKET NR.22226

Stg Serpent

2 Café

(20)

4.00

NET A PAYER

CHF 4.00

(DOLLARS 5.00)

(EURO 4.00)

Espèces (4.00)

Montant reçu: 4.00

Rendu: 0.00

Cod - %
(20) 2.50

H.T.
3.90

T.T.C.
4.00

TVA
0.10

Eldora SA
Merci de votre visite
CHE-152.638.966 TVA



EMBAJADA DE MÉXICO
Alemania



EMBAJADA DE MÉXICO
Alemania

SAGANO

RUE MONTBRILLANT 86
1204 GENEVE
TEL. + 41 22 71 783 11 50
TAX NO CHE-106.873.430 INCL. TAX

Table #40

1 = SAISON	4,00
1 = FILET ROUF ASPÉRIES	32,00
2 = INGÉREAU	8,00
1 = CARREI THON ROUGE	12,00
1 = TEMPURA LEGUMES	22,00
1 = ENTRECOTE	38,00
2 = POULI TERRYANT	67,00
4 = SAISON	66,00
1 = SAN PELLEGRINO	5,00
8 = BURDEAN COU	22,00

Total 492,25 266,70
TVA 1,2% 19,25
ESPECES 266,50
22/07 09:11:16 | VENTEN | 45

Merci de votre visite et à bientôt



EMBAJADA DE MÉXICO
Alemania



EMBAJADA DE MÉXICO
Alemania

Restaurant Sagano
Rue de Montbrillant 86
1202 Geneve

Vente
MASTERCARD
XXXXXXXXXXXX2710

07.11.2018 21:54:47
Trn-Id: 24118829
Act-Id: 783
AID: A0000000041010
Trx. Seq-Cnt: 12083
Trx. Ref-No: 97338856847
Auth. Code: 036723

76518264A91EEDC72
416D5DAAF290F9F 1

Total-EFT CHF: **45.00**

SIX Payment Services



EMBAJADA DE MÉXICO
Alemania



EMBAJADA DE MÉXICO
Alemania



Cafétéria Palais Wilson
Rue des Paquis 52
1201 Genève

VENREDI 09.NOVEMBRE.2018 à 13:31

TICKET NR.72317 Brigitte

1 Fruits Pièce	(20)	1.10
1 Henniez Gaz 50 CL	(20)	2.80
1 Henniez Aromatisée 5	(20)	3.30

NET A PAYER

CHF 7.20

(DOLLARS 9.00)
(EURO 7.20)

Espèces (7.20)
Montant reçu: 7.20 Rendu: 0.00

Cod - %	H.T.	T.T.C.	TVA
(20) 2.50	7.02	7.20	0.18

Eldora SA
Merci de votre visite
CHE-152.638.966 TVA



EMBAJADA DE MÉXICO
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HOTEL IBIS GENEVE
1 Rue du Grand Pré 33 05
1202 Genève SUISSE
T:+41(0)22 919 20 30 - F:22 919 20 40
H8069@accor.com

Le:08/11/18 A:21:53
Note no:9139
Table: 8 1 Couvert(s)
Service:RS
Servie par:BRUNO

1 PIZZA MARGUERITE	15.90
1 PRESSION 30 CL	4.50

Total en CHF **20.40**

V.A.T. 7.70 % :
18.94 * 7.70% 1.46

Siege social: IGN Hotel SA
No IDE:CHE-21.656.992 TVA

Nom Client:.....

No Chb:.....

Signature:.....

Merci de votre visite
A BIENTOT



EMBAJADA DE MÉXICO
Alemania



Il Fornello Napoletano
Rue de Lausanne 52
1202 Genève

EMBAJADA DE MEXICO
Alemania

Reçu du Client

Vente
MASTERCARD contactless
XXXXXXXXXXXX2710

09.11.2018 21:36:54
Trm-Id: 31233109
Trx. Seq-No: 71535

Total EFT CHF: 30.00

SIX Payment Services



EMBAJADA DE MEXICO
Alemania



RESTAURANT PIZZERIA
IL FORNELLO
NAPOLETANO

RUE DE LAUSANNE 52
1201 GENEVE
TEL. 022/ 738 70 78

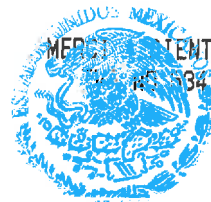
VEN 09 NOV 2018 22:35

1 RC4 3/4 1/4 200.00 200.00

TOTAL 200.00
TVA 7.70% 14.30

TABLE 1

JOHNNY TABLE 1



EMBAJADA DE MEXICO
Alemania

MERCANTILE TENTOT !!!
N° 584 489



Bitte hier entwerfen
Please validate your ticket

10:55 Sa 45⁰⁰ Flugn.
Schönet

Einzelfahrausweis
Regeltarif

Berlin ABC
B3

3,40 EUR

Nachdruck verboten

181110 10:53 51 E 3452



Gemeinsamer Tarif der im Verkehrsverbund Berlin-Brandenburg zusammenwirkenden Verkehrsbetriebe (VBB-Tarif). Gültig nach den geltenden Beförderungsbedingungen. S-Bahn Berlin GmbH, Elisabeth-Schwarzhaupt-Platz 1, 10115 Berlin, Telefon: 030 297-43333, Web: sbahn.de/lin

219361 0433



unireso

unireso

émis par TPG

COLLÈGE SISMONDI

06.11.2018 19:14
BILLET TOUT GENEVE 1H



unireso

Billet individuel Tout Genève

Valable: 10.11.2018 06:57 -
10.11.2018 07:57

Tout Genève

Votre choix:

Genève
via direct
Genève-Aéroport

2. Cl. Prix entier

CHF 3.00

(2.) (V) (12)

No article: 51560

279 1811136275 10110658

01008 incl. 7.70% TVA/CFF MAE



0108_21_CA



unireso

Valable 60 minutes

plein

2.c.l.

CHF 3.00

TVA incl. 109955



TaxiFunk



44 33 22

+49 30 44 33 22

Quittung / Receipt

Vielen Dank für Ihren Auftrag!
Thank you for your order!

06.11.2018 HH:MM

Kunde / Passenger

Fahrt von / Pickup

Gen.-Nr. Inkasso Rechnungsfahrt / Invoice no.

Fahrt nach / Destination

Konzessions-Nr.:
Cab.no. 7769

Fahrt inkl. 7% USt. 45,00 Euro

Amount of Fare incl. 7% USt. 45,00 Euro

Stempel & Steuernummer Taxibetrieb
Stamp & Tax ID
7769

Stadtfahrt / City Ride

Trinkgeld / Tip

Y. El-Ali

Rechnungsfahrt / Invoice Ride

Prühßstr. 37 • 12105 Berlin
Steuernummer: 21/275/00509

Unterschrift Fahrgast / Signature Passenger

Zahlungsarten / Payment Methods



Diners Club INTERNATIONAL



Einfach den QR-Code scannen
und die Taxi-App downloaden



Scan the QR-code for
an easy app download



EMBAJADA DE MEXICO
Alemania



Currency Converter

CHF/USD for the 24-hour period ending **Tuesday, Nov 13, 2018 22:00 UTC** @ +/- 0%

Currency I Have:

1 CHF

Currency I Want:

0.99055 USD

CHF/USD Details

CHF/USD for the 24-hour period ending **Tuesday, Nov 13, 2018 22:00 UTC** @ +/- 0%

Selling 1.00000 CHF → you get 0.99055 USD

Buying 1.00000 CHF → you pay 0.99074 USD

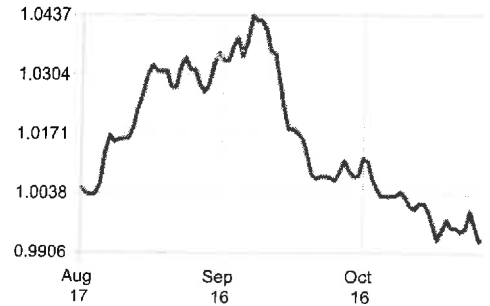
Rate Details

CHF/USD for the 24-hour period ending **Tuesday, Nov 13, 2018 22:00 UTC**

	Bid Sell 1 CHF	Ask Buy 1 CHF
MIN	0.98724	0.98740
AVG	0.99055	0.99074
MAX	0.99411	0.99428

Recent Trends

CHF/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

CHF/USD						USD/CHF					
CHF	USD	CHF	USD	CHF	USD	USD	CHF	USD	CHF	USD	CHF
1	0.99	15	14.86	45	44.57	1	1.01	15	15.14	45	45.42
2	1.98	20	19.81	50	49.53	2	2.02	20	20.19	50	50.47
3	2.97	25	24.76	100	99.06	3	3.03	25	25.23	100	100.94
4	3.96	30	29.72	250	247.64	4	4.04	30	30.28	250	252.34
5	4.95	35	34.67	500	495.28	5	5.05	35	35.33	500	504.68
10	9.91	40	39.62	1,000	990.55	10	10.09	40	40.37	1,000	1,009.35



EMBAJADA DE MÉXICO
Alemania



Currency Converter

EUR/USD for the 24-hour period ending **Tuesday, Nov 13, 2018 22:00 UTC** @ +/- 0%

Currency I Have:

1 EUR

Currency I Want:

1.12570 USD

EUR/USD Details

EUR/USD for the 24-hour period ending **Tuesday, Nov 13, 2018 22:00 UTC** @ +/- 0%

Selling 1.00000 EUR → you get 1.12570 USD

Buying 1.00000 EUR → you pay 1.12584 USD

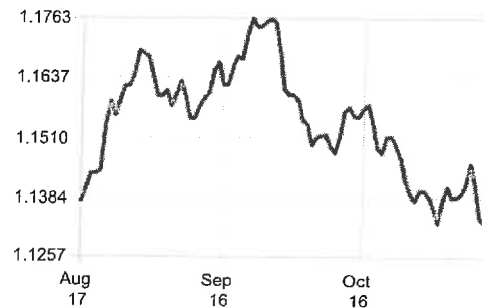
Rate Details

EUR/USD for the 24-hour period ending **Tuesday, Nov 13, 2018 22:00 UTC**

	Bid Sell 1 EUR	Ask Buy 1 EUR
MIN	1.12214	1.12227
AVG	1.12570	1.12584
MAX	1.13185	1.13202

Recent Trends

EUR/USD average daily bid prices
Last 90 days



Take trusted OANDA Rates™ with you on your travels

EUR/USD						USD/EUR					
EUR	USD	EUR	USD	EUR	USD	USD	EUR	USD	EUR	USD	EUR
1	1.13	15	16.89	45	50.66	1	0.89	15	13.32	45	39.97
2	2.25	20	22.51	50	56.29	2	1.78	20	17.76	50	44.41
3	3.38	25	28.14	100	112.57	3	2.66	25	22.21	100	88.82
4	4.50	30	33.77	250	281.43	4	3.55	30	26.65	250	222.06
5	5.63	35	39.40	500	562.85	5	4.44	35	31.09	500	444.11
10	11.26	40	45.03	1,000	1,125.70	10	8.88	40	35.53	1,000	888.23



CÁMARA DE COMERCIO DE MÉXICO
Alemania