SEMARNAT

SECRETARÍA DE MEDIO AMBIENTE Y RECURSOS NATURALES

SECRETARÍA DE MEDIO AMBIENTE Y RECURSOS NATURALES

DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y DE FINANZAS

REGISTRO ÚNICO DE COMISIONES AL PERSONAL CON PAGO DE VIÁTICOS

DETALLE DE COMPROBACIÓN DE GASTOS

FOLIO No.	270
FECHA	22/02/2018

I. COMPROBACIÓN DE VIÁTICOS OTORGADOS

DOCUMENTO	FECHA	TIPO DE COMPROBACIÓN	CONCEPTO	EUROS	TIPO DE CAMBIO	DOLARES	TIPO DE CAMBIO	PESOS
311	21/01/2018	RGTOS_EXTR	HOSPEDAJE	0.00	.0	1,032.83	18.820	19,437.86
167	21/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	5.00	18.820	94.10
3428	21/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	7.43	18.820	139.83
50	21/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	8.56	18.820	161.10
6955	21/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	98.95	18.820	1,862.24
S/N	21/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	12.32	18.820	231.86
S/N	21/01/2018	RGTOS_EXTR	TAXI	0.00	.0	68.50	18.820	1,289.17
3499	22/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	24.48	18.820	460.71
62377	22/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	64.67	18.820	1,217.09
5315	22/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	16.50	18.820	310.53
S/N	22/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	10.53	18.820	198.17
S/N	22/01/2018	RGTOS_EXTR	LAVANDERIA	0.00	.0	18.42	18.820	346.66
S/N	22/01/2018	RGTOS_EXTR	TAXI	0.00	.0	43.50	18.820	818.67
257	23/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	29.70	18.820	558.95
S/N	23/01/2018	RGTOS_EXTR	TAXI	0.00	.0	10.39	18.820	195.54
3067	23/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	298.69	18.820	5,621.35
T17	23/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	32.97	18.820	620.50
S/N	23/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	11.26	18.820	211.91
S/N	23/01/2018	RGTOS_EXTR	TAXI	0.00	.0	43.50	18.820	818.67
154713	24/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	23.18	18.820	436.25
1354	24/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	6.10	18.820	114.80
S/N	24/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	10.95	18.820	206.08
S/N	24/01/2018	RGTOS_EXTR	LAVANDERIA	0.00	.0	16.58	18.820	312.04
S/N	24/01/2018	RGTOS_EXTR	TAXI	0.00	.0	43.50	18.820	818.67
271158	25/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	5.54	18.820	104.26
3043	25/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	22.00	18.820	414.04
4290	25/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	211.20	18.820	3,974.78
S/N	25/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	13.37	18.820	251.62
S/N	25/01/2018	RGTOS_EXTR	TAXI	0.00	.0	43.50	18.820	818.67
298886	26/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	118.60	18.820	2,232.05
S/N	26/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	6.60	18.820	124.21
3228	26/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	20.90	18.820	393.34
S/N	26/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	5.00	18.820	94.10
S/N	26/01/2018	RGTOS_EXTR	LAVANDERIA	0.00	.0	16.58	18.820	312.04
S/N	26/01/2018	RGTOS_EXTR	TAXI	0.00	.0	43.50	18.820	818.67
3453	27/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	17.05	18.820	320.88
3495	27/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	10.50	18.820	197.61
9989	27/01/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	15.62	18.820	293.97
S/N	27/01/2018	RGTOS_EXTR	TAXI	0.00	.0	68.50	18.820	1,289.17
			SUMA DEVENGADO	0.00	0.0000	2,556.97	18.8200	48,122.16
			PERDIDA CAMBIARIA	0.00	0	0.00	0	0.00
			TOTAL GASTOS VIÁTICOS	0.00	0.0000	2,556.97	18.8200	48,122.16

II. GASTOS DE PASAJES

TOTAL GASTOS PASAJES	0.00

III. INFORME DE LA COMISIÓN

ASISTIR AL PROGRAMA DE SEMINARIOS:U.S. GOVERNMENT & POLITICS: POLICY AND DECISION MAKING EN LA MAXWELL SYRACUSE UNIVERSITY

IV. OBSERVACIONES A LA COMPROBACIÓN DE GASTOS

V. INFORMACIÓN PRESUPUESTAL DE VIÁTICOS

SERVIDOR PÚBLICO COMISIONADO

URSULA ZOZAYA JIMENEZ

JEFE DE LA UNIDAD DE ADMINISTRACIÓN Y FINANZAS

SEMARNAT
SECRETARÍA DE MEDIO AMBIENTE Y RECURSOS NATURALES

ASEA
AGENCIA DE SEGURIDAD, ENERGÍA Y AMBIENTE

COMPROBACIÓN DE GASTOS

COMISIÓN: ***NACIONAL*** [ ] ***INTERNACIONAL*** [X]

Nombre del funcionario:	Úrsula Zozaya Jimenez
Destino:	Washington D.C Estados Unidos
Periodo:	21 al 27 de enero de 2018

COMISIÓN FINANCIADA SI [X] NO [ ]

Fecha	No. factura	Concepto	TIPO DE CAMBIO 18.82 Total en la divisa del comprobante	Total en Moneda Nacional
21/01/2018	311	Hospedaje	$1,032.83	$19,437.86
21/01/2018	167	Alimentos	$5.00	$94.10
21/01/2018	3428	Alimentos	$7.43	$139.83
21/01/2018	50	Alimentos	$8.56	$161.10
21/01/2018	6955	Alimentos	$98.95	$1,862.24
21/01/2018	s/n	Alimentos	$12.32	$231.86
21/01/2018	s/n	Taxi	$68.50	$1,289.17
22/01/2018	3499	Alimentos	$24.48	$460.71
22/01/2018	62377	Alimentos	$64.67	$1,217.09
22/01/2018	5315	Alimentos	$16.50	$310.53
22/01/2018	s/n	Alimentos	$10.53	$198.17
22/01/2018	s/n	Lavandería	$18.42	$346.66
22/01/2018	s/n	Taxi	$43.50	$818.67
23/01/2018	257	Alimentos	$29.70	$558.95
23/01/2018	s/n	Taxi	$10.39	$195.54
23/01/2018	3067	Alimentos	$298.69	$5,621.35
23/01/2018	T17	Alimentos	$32.97	$620.50
23/01/2018	s/n	Alimentos	$11.26	$211.91
23/01/2018	s/n	Taxi	$43.50	$818.67
24/01/2018	154713	Alimentos	$23.18	$436.25
24/01/2018	1354	Alimentos	$6.10	$114.80
24/01/2018	s/n	Alimentos	$10.95	$206.08
24/01/2018	s/n	Lavandería	$16.58	$312.04
24/01/2018	s/n	Taxi	$43.50	$818.67
25/01/2018	271158	Alimentos	$5.54	$104.26
25/01/2018	3043	Alimentos	$22.00	$414.04
25/01/2018	4290	Alimentos	$211.20	$3,974.78
25/01/2018	s/n	Alimentos	$13.37	$251.62
25/01/2018	s/n	Taxi	$43.50	$818.67
26/01/2018	298886	Alimentos	$118.60	$2,232.05
26/01/2018	s/n	Alimentos	$6.60	$124.21
26/01/2018	3228	Alimentos	$20.90	$393.34
26/01/2018	s/n	Alimentos	$5.00	$94.10
26/01/2018	s/n	Lavandería	$16.58	$312.04
26/01/2018	s/n	Taxi	$43.50	$818.67
27/01/2018	3453	Alimentos	$17.05	$320.88
27/01/2018	3495	Alimentos	$10.50	$197.61
27/01/2018	9989	Alimentos	$15.62	$293.97
27/01/2018	s/n	Taxi	$68.50	$1,289.17
			$2,556.97	**$48,122.18**

Observaciones:

Lic. Úrsula Zozaya Jiménez
Jefa de la Unidad de Administración y Finanzas

OMNI HOTELS & RESORTS

shoreham | washington dc
2500 Calvert Street, NW
Washington, DC 20008
Phone: 202-234-0700 • Fax: 202-265-7972
Reservations: 800-843-6664

ZOZAYA URSULA
Agencia Nacional de Seguridad Industrial y de Proteccion al
Medio Ambiente del Sector de Hidrocarburos
Av. 5 de Mayo 290, San Lorenzo Tlaltenango, Miguel Hidalgo 11210
ANS1408122K6

Room Number: 311
Daily Rate: 143.10
Room Type: QQN
No. of Guests: 1/0

ARRIVAL	DEPARTURE	CREDIT CARD	RATE PLAN	CATEGORY	ACCOUNT
1/20/2018	1/27/2018	XXXXXXXXXXX	14 DAY	BAR7	12402466621

DATE	ROOM NO.	DESCRIPTION	REFERENCE	AMOUNT
1/20/2018	311	ROOM CHARGE	#311 ZOZAYA, URSULA	$134.10
1/20/2018	311	OCCUPANCY SALES TAX 14.8%	OCCUPANCY SALES TAX 14.8%	$19.85
1/20/2018	311	ROOM SERVICE	311/3160/02:52/ROOM SERVICE	$30.17
1/21/2018	311	ROOM CHARGE	#311 ZOZAYA, URSULA	$143.10
1/21/2018	311	OCCUPANCY SALES TAX 14.8%	OCCUPANCY SALES TAX 14.8%	$21.18
1/22/2018	311	ROOM CHARGE	#311 ZOZAYA, URSULA	$143.10
1/22/2018	311	OCCUPANCY SALES TAX 14.8%	OCCUPANCY SALES TAX 14.8%	$21.18
1/22/2018	311	ROOM SERVICE	311/3678/01:15/ROOM SERVICE	$47.15
1/23/2018	311	ROOM CHARGE	#311 ZOZAYA, URSULA	$143.10
1/23/2018	311	OCCUPANCY SALES TAX 14.8%	OCCUPANCY SALES TAX 14.8%	$21.18
1/24/2018	311	ROOM CHARGE	#311 ZOZAYA, URSULA	$143.10
1/24/2018	311	OCCUPANCY SALES TAX 14.8%	OCCUPANCY SALES TAX 14.8%	$21.18
1/25/2018	311	ROOM CHARGE	#311 ZOZAYA, URSULA	$143.10
1/25/2018	311	OCCUPANCY SALES TAX 14.8%	OCCUPANCY SALES TAX 14.8%	$21.18
1/26/2018	311	ROOM CHARGE	#311 ZOZAYA, URSULA	$143.10
1/26/2018	311	OCCUPANCY SALES TAX 14.8%	OCCUPANCY SALES TAX 14.8%	$21.18

3,498.00 USD
APROX

TERMS: DUE AND PAYABLE UPON PRESENTATION. 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 OR THE FULL ACCOUNT OF THESE CHARGES.

TOTAL DUE: $1,216.95