COMPROBACIÓN DE GASTOS

COMISIÓN: [ ] ***NACIONAL*** ***INTERNACIONAL*** [x]

Nombre del funcionario:	CARLOS S. DE REGULES RUIZ-FUNES
Destino:	GEORGETOWN, GUYANA
Periodo:	30 DE SPTIEMBRE AL 4 DE OCTUBRE
Fecha de Informe de comisión:	5 DE OCTUBRE DE 2018

COMISIÓN FINANCIADA SI [X] NO [ ]

SE ANEXAN LAS SIGUIENTES FACTURAS EN ORIGINAL Y FIRMADAS POR EL INTERESADO, PARA TRÁMITE DE REEMBOLSO Y/O COMPROBACIÓN:

Fecha	No. factura	Concepto	Total en Dólar Guyanes	Total en dolares Americanos
04/10/2018	509	HOSPEDAJE	$254,904.00	$1,185.32
04/10/2018	360	CONSUMO	$22,629.00	$105.23
04/10/2018	1491	CONSUMO		$48.78
30/09/2018	1393	CONSUMO		$30.74
02/10/2018	36	CONSUMO	$11,230.00	$52.22
01/10/2018	S/N	CONSUMO	$12,903.00	$60.00
03/10/2018	S/N	CONSUMO	$13,978.25	$65.00
				$1,547.29

Observaciones:

LOS GASTOS QUE NO POSEEN NÚMERO DE TICKET CORRESPONDEN A CONSUMOS DONDE NO FUE POSIBLE OBTENER UN COMPROBANTE, NO OBSTANTE LO ANTERIOR SE INCLUYEN EN LA RELACIÓN DE GASTOS MENCIONADOS EN EL LINEAMIENTO APLICABLE A COMPROBACIONES INTERNACIONALES

FIRMA DE FUNCIONARIO: ______________________

SEMARNAT

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.	28329
FECHA	06/11/2018

I. COMPROBACIÓN DE VIÁTICOS OTORGADOS

DOCUMENTO	FECHA	TIPO DE COMPROBACIÓN	CONCEPTO	EUROS	TIPO DE CAMBIO	DOLARES	TIPO DE CAMBIO	PESOS
1393	30/09/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	30.74	19.040	585.29
S/N	01/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	60.00	18.770	1,126.20
36	02/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	52.22	18.990	991.66
S/N	03/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	65.00	18.950	1,231.75
509	04/10/2018	RGTOS_EXTR	HOSPEDAJE	0.00	.0	1,185.33	19.20	22,758.34
1491	04/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	48.78	19.20	936.58
360	04/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	105.22	19.20	2,020.22
			SUMA DEVENGADO	0.00	0.0000	1,547.29	19.0500	29,650.04
			PERDIDA CAMBIARIA	0.00	0	0.00	0	0.00
			TOTAL GASTOS VIÁTICOS	0.00	0.0000	1,547.29	19.0500	29,650.04

II. GASTOS DE PASAJES

TOTAL GASTOS PASAJES	0.00

III. INFORME DE LA COMISIÓN

Visita de Trabajo para exponer el modelo de gestión de riesgo que México ha implementado y operado en el sector hidrocarburos.

IV. OBSERVACIONES A LA COMPROBACIÓN DE GASTOS

V. INFORMACIÓN PRESUPUESTAL DE VIÁTICOS

SERVIDOR PÚBLICO COMISIONADO

ING. CARLOS SALVADOR DE REGULES RUIZ FUNES

DIRECTOR EJECUTIVO

Issued by AEROMEXICO

NOMBRE/NAME
DEREGULESRUIZFUNES/CARLOSSALV
PLATINUM PLT

SKY PRIORITY

VUELO/FLIGHT AM 412
FECHA/DATE 30SEP

DE/FROM
MEXICO CITY

OPERADO POR/OPERATED BY
AEROMEXICO

CLASE
O

A/TO
MIAMI INTERNTNL

ZONA/ZONE 1

SALA/GATE - 64-
HORA/TIME 07:00
CONTROL 029

ASIENTO
3E

ETICKET 1392778789181 6

Aerovías de México, S.A. de C.V. RFC AME-880912-I89

AEROMEXICO

NOMBRE/NAME PLATINUM
DEREGULESRUIZFUNES
FQTV: AM 059193300
DE/FROM CONTROL 029
MEXICO CITY
A/TO SKY PRIORITY
MIAMI INTERNTNL
VUELO/FLIGHT CLASE FECHA/DATE
AM 412 O 30SEP
SALA/GATE HORA/TIME ASIENTO
- 64- 07:00
ZONA 1 3E

aeromexico.com

BOARDING PASS:

Caribbean Airlines

FLIGHT NO: BW483
BOARDING TIME: 14:20
GATE: J2
SEAT: 7B

NAME: DEREGULESRUIZFUN/C
CARLOS SALVADOR DE REGULES RUIZ FUNES
FROM: MIAMI/MIA
TO: GEORGETOWN/GEO

CLASS: Y
DATE: 30SEP

ETKT 169277879025701

SEQUENCE NO: 0085

Caribbean Airlines

CLASS: Y SEAT: 7B
UIMVI8

DEREGULESRUIZFUN/C
BW 483 30SEP
FROM: MIAMI/MIA
TO: GEORGETOWN/GEO

DEPARTURE TIME: 15:20

SEQ NO: 0085
ETKT 169277879025701

DELTA

DEREGULESRUIZFUNES/C
AM PLATINUM

BOARDING PASS
SKY PRIORITY
2 139 2778789181 2
H4KFGV

FLIGHT AM413
DATE 04OCT
CLASS T
ORIGIN MIAMI
OPERATED BY AEROMEXICO
AMCL
DESTINATION MEXICO CITY

DEPARTS 520P
BRD TIME 425P

SEAT 8A
ZONE 1

DEPARTURE GATE H04 **SUBJECT TO CHANGE**

DOCS-OK

BCN MIA006

BAGS 01

MIA233033/LN

BOARDING PASS
SKY PRIORITY
DEREGULESRUIZFUNES/C
AM PLATINUM

FLIGHT AM413
DATE 04OCT
ORIGIN MIAMI
DESTINATION MEXICO CITY
OPERATED BY AEROMEXICO

SEAT 8A
ZONE 1

BCN MIA006

BAGS 01

Please retain **Departure Record** for presentation upon departure Por favor guarde registro de salida para su presentación a la salida	Departure/Salida #

DEPARTURE RECORD (B)/REGISTRO DE SALIDA (B)

1. Flight/Vessel Name Vuelo/Nombre de Compañia PY0421	2. Port of Final Destination Puerto de Destion Final MEXICO CITY
3. Last Name/Apellido DE REGULES	
4. First Name/Primer Nombre CARLOS	5. Middle Name/Segundo Nombre SALVADOR
6. Date of Birth/Fecha de Nacimiento 20 10 69 Day/Día Month/Mes Year/Año	7. Sex/Sexo M [X] F [ ] 8. Passport #/Número de Pasaporte G21356939
9. Nationalty/Nacionalidad MEXICAN	10. Country of Birth/País de Nacimiento MEXICO
Signature/Firma	04/10/2018 Date/Fecha

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DEPARTMENT OF HOMELAND SECURITY
U.S. Customs and Border Protection

Today is: Thu Oct 4, 2018 at 15:37:57

GE KIOSK-MIA

Family Name	Class Of Admission
DE REGULES RUIZ	B2
First (Given) Name	**Admit Until**
CARLOS SALVADOR	04/04/2019
Country of Citizenship	**Birth Date (Mo/Day/Yr)**
MEX	10/20/69

Document Number
G21356939

Warning... A nonimmigrant who accepts unauthorized employment is subject to deportation.

You are authorized to stay in the U.S. only until the date written on this form. To remain past this date, without permission from the Department of Homeland Security authorities, is a violation of the law.

15

DEPARTMENT OF HOMELAND SECURITY
U.S. Customs and Border Protection

Today is: Sun Sep 30, 2018 at 11:33:07

GE KIOSK-MIA

Family Name	Class Of Admission
DE REGULES RUIZ	B1
First (Given) Name	**Admit Until**
CARLOS SALVADOR	03/30/2019
Country of Citizenship	**Birth Date (Mo/Day/Yr)**
MEX	10/20/69

Document Number
G21356939

Warning... A nonimmigrant who accepts unauthorized employment is subject to deportation.

You are authorized to stay in the U.S. only until the date written on this form. To remain past this date, without permission from the Department of Homeland Security authorities, is a violation of the law.

SURINAM AIRWAYS

PASSENGER
DEREGULESRUIZF/CAR
FQTV:
TKT: TKNE-169277879
FROM
GEO
TO
MIAMI

FLIGHT	CLASS	DATE
PY 421	C	04OCT

GATE	BOARDING	SEAT
02	0915	01-F

BUSINESS 017

GUEST FOLIO

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MARRIOTT

Room 0509 | Name Sir Deregulesruizfunes Carlos Salvadore | Rate US$ 260 | Depart 04/10/18 | Time | MRW No: XXXXX0360

Type OCVK | Arrive 30/09/18 | Time

Room Clerk | Address Sir Carlos Salvadore Deregulesruizfunes, Adolfo Ruiz Cortines 4209, Ciudad De Mexico 14210, Mexico | Payment

TAX INVOICE
TIN: 014019081

Folio # :

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
30/09/18	Room Charge 0509 Carlos Salvadore Deregulesruizfunes	55,900.00		
01/10/18	Terra Mare Breakfast Food 0509 Carlos Salvadore Deregulesruizfunes	4,500.00		
01/10/18	Room Charge 0509 Carlos Salvadore Deregulesruizfunes	55,900.00		
02/10/18	Terra Mare Breakfast Food 0509 Carlos Salvadore Deregulesruizfunes	4,500.00		
02/10/18	Room Charge 0509 Carlos Salvadore Deregulesruizfunes	55,900.00		
03/10/18	Terra Mare Breakfast Food 0509 Carlos Salvadore Deregulesruizfunes	5,200.00		
03/10/18	Terra Mare Dinner Food 0509 Carlos Salvadore Deregulesruizfunes	4,250.00		
03/10/18	Terra Mare Dinner Beer 0509 Carlos Salvadore Deregulesruizfunes	1,400.00		
03/10/18	Room Charge 0509 Carlos Salvadore Deregulesruizfunes	55,900.00		
04/10/18	USD American Express 0509 Carlos Salvadore Deregulesruizfunes		280,167.80	

Net Amount	*243,450.00* GYD	*280,167.80* GYD	*1,132.33* USD	*1,303.11* USD
Service Charge	*0.00* GYD		*0.00* USD	
VAT 14%	*34,083.00* GYD		*158.53* USD	
Gratuities	*2634.80* GYD		*12.25* USD	
TOTAL	*280,167.80* GYD		*1,303.11* USD	

OUTSTANDING BALANCE *0.00* *GYD*
0.00 *USD*

Your Marriott Rewards Points/Frequent Flyer Miles earned will be credited to your account and will appear on your next statement.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X ______________________

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GUEST FOLIO

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MARRIOTT

Room	Name	Rate	Depart	Time	MRW No:
0509	Sir Deregulesruizfunes Carlos Salvadore	US$ 260	04/10/18		XXXXX0360

Type	Arrive	Time
OCVK	30/09/18	

Room Clerk

Address: Sir Carlos Salvadore Deregulesruizfunes
Adolfo Ruiz Cortines 4209
Ciudad De Mexico 14210
Mexico

Payment

TAX INVOICE
TIN: 014019081

Folio # :

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE

Cheques should be made under the name of Atlantic Hotel Inc.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X ______________________________

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