COMPROBACIÓN DE GASTOS

COMISIÓN: ☐ ***NACIONAL*** ***INTERNACIONAL*** X

Nombre del funcionario:	LUIS A. MARTÍNEZ MONTOYA
Destino:	GEORGETOWN, GUYANA
Periodo:	30 DE SEPTIEMBRE AL 4 DE OCTUBRE DE 2018
Fecha de Informe de comisión:	8 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 DOLARES GUYANENSES	Total en la dólares Americamnos
30/09/2018	1392	CONSUMO		$34.43
02/10/2018	09107025	CONSUMO		$48.78
02/10/2018	03613490	CONSUMO	$11,230.00	$52.22
04/10/2018	535	HOSPEDAJE	$278,845.00	$1,296.95
04/10/2018	6601	CONSUMO	$36,423.00	$169.41
04/10/2018	1090111	CONSUMO	$12,710.00	$59.10
03/10/2018	S/N	CONSUMO		$65.00
01/10/2018	S/N	CONSUMO		$60.00
				$1,785.89

Desglose de Transporte

Fecha	No. factura	Concepto		Total USD
30/09/2018	S/N	TAXI		$30.00
01/10/2018	S/N	TAXI		$20.00
02/10/2018	S/N	TAXI		$25.00
03/10/2018	S/N	TAXI		$25.00
04/10/2018	S/N	TAXI		$30.00
				$130.00

Fecha	No. factura	Concepto		Total EN PESOS
30/09/2018	750672	TAXI		$269.44
				$269.44

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

FOLIO No.	28332
FECHA	06/11/2018

DIRECCIÓN GENERAL DE ADMINISTRACIÓN Y DE FINANZAS
REGISTRO ÚNICO DE COMISIONES AL PERSONAL CON PAGO DE VIÁTICOS
DETALLE DE COMPROBACIÓN DE GASTOS

I. COMPROBACIÓN DE VIÁTICOS OTORGADOS

DOCUMENTO	FECHA	TIPO DE COMPROBACIÓN	CONCEPTO	EUROS	TIPO DE CAMBIO	DOLARES	TIPO DE CAMBIO	PESOS
1392	30/09/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	34.43	19.040	655.55
0750672	30/09/2018	FACTURAS	TAXIS	0.00	.0	0.00	.0	269.44
S/N	30/09/2018	RGTOS_EXTR	TAXI	0.00	.0	30.00	18.950	568.50
S/N	01/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	60.00	18.770	1,126.20
S/N	01/10/2018	RGTOS_EXTR	TAXI	0.00	.0	20.00	18.950	379.00
09107025	02/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	48.78	18.990	926.33
03613490	02/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	52.22	18.990	991.66
S/N	02/10/2018	RGTOS_EXTR	TAXI	0.00	.0	25.00	18.950	473.75
S/N	03/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	65.00	18.950	1,231.75
S/N	03/10/2018	RGTOS_EXTR	TAXI	0.00	.0	25.00	18.950	473.75
535	04/10/2018	RGTOS_EXTR	HOSPEDAJE	0.00	.0	1,296.95	19.20	24,901.44
1090111	04/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	59.10	19.20	1,134.72
S/N	04/10/2018	RGTOS_EXTR	TAXI	0.00	.0	30.00	18.950	568.50
6601	04/10/2018	RGTOS_EXTR	ALIMENTOS	0.00	.0	169.40	19.20	3,252.48
			SUMA DEVENGADO	0.00	0.0000	1,915.88	19.0069	36,953.07
			PERDIDA CAMBIARIA	0.00	0	0.00	0	0.00
			TOTAL GASTOS VIÁTICOS	0.00	0.0000	1,915.88	19.0069	36,953.07

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

LIC. LUIS ANGEL MARTINEZ MONTOYA

COORDINADOR DE ASESORES

DELTA

MARTINEZMONTOYA/LUIS

AM GOLD
AM987313905

BOARDING PASS
SKY PRIORITY
2 139 2778789182 3
H4KFGV

FLIGHT AM413 | DATE 04OCT | CLASS T | ORIGIN MIAMI | DEPARTS 520P

OPERATED BY AEROMEXICO | AMCL | DESTINATION MEXICO CITY | BRD TIME 425P

SEAT 8B
ZONE 1

DEPARTURE GATE H04 **SUBJECT TO CHANGE**

DOCS-OK

BCN
MIA010

BAGS
01

MIA233033/LN

BOARDING PASS
SKY PRIORITY
MARTINEZMONTOYA/LUIS
AM GOLD
AM987313905

SEAT 8B
ZONE 1

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

BCN
MIA010

BAGS
01

BOARDING PASS:

Caribbean Airlines

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

NAME: MARTINEZMONTOYA/LU
LUIS ANGEL MARTINEZ MONTOYA
FROM: MIAMI/MIA
TO: GEORGETOWN/GEO

CLASS: Y
DATE: 30SEP

ETKT 169277879025801

SEQUENCE NO: 0086

Caribbean Airlines

CLASS: Y
SEAT: 7A
UIMVI8

MARTINEZMONTOYA/LU
BW 483 30SEP
FROM: MIAMI/MIA
TO: GEORGETOWN/GEO

DEPARTURE TIME: 15:20

SEQ NO: 0086
ETKT 169277879025801

PRINTED IN U.S.A. BY MAGNETIC TICKET & LABEL CORP., DALLAS, TX

Seat #35

SURINAM AIRWAYS

PASSENGER
MARTINEZMONTOY/LUI
FQTV:
TKT: TKNE-169277879
FROM
GEO
TO
MIAMI
FLIGHT PY 421
CLASS C
DATE 04OCT
GATE 02
BOARDING 0915
SEAT 02-F

BUSINESS 018

MARTINEZMONTOY SEQ-080
RECLOC-DFUWKA
MIAMI INTERNTN
MEX/1MK
AM 412MIA 30SEP18/0518A

AM 6139129728

AEROMEXICO

NOMBRE/NAME GOLD
MARTINEZMONTOYA/LU
FQTV: AM 987313905
DE/FROM CONTROL 080
MEXICO CITY
A/TO
MIAMI INTERNTNL

VUELO/FLIGHT AM 412
CLASE Q
FECHA/DATE 30SEP

SALA/GATE - 64-
HORA/TIME 07:00
ASIENTO 7A
ZONA 2

aeromexico.com

GUEST FOLIO

Guyana Marriott Hotel Georgetown • Block Alpha,Battery Road, Kingston, Georgetown, Guyana • 592.231.2480 • Marriott.com/GEOMC

MARRIOTT

Room	Name	Rate	Depart	Time	MRW No:
0535	Martinezmontoya Luis	US$ 283	04/10/18		XXXXX6601
Type			Arrive	Time	
OCVK			30/09/18		

Room Clerk

Address: Luis Martinezmontoya
Please Complete
Please Complete
Mexico

Payment

TAX INVOICE
TIN: 014019081

Folio # :

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
30/09/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
01/10/18	Terra Mare Breakfast Food 0535 Luis Martinezmontoya	4,500.00		
01/10/18	Terra Mare Dinner Food 0535 Luis Martinezmontoya	8,500.00		
01/10/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
02/10/18	Terra Mare Breakfast Food 0535 Luis Martinezmontoya	5,200.00		
02/10/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
03/10/18	Terra Mare Breakfast Food 0535 Luis Martinezmontoya	5,200.00		
03/10/18	Terra Mare Dinner Food 0535 Luis Martinezmontoya	4,750.00		
03/10/18	Terra Mare Dinner Liquor 0535 Luis Martinezmontoya	2,900.00		
03/10/18	Terra Mare Dinner Beer 0535 Luis Martinezmontoya	2,400.00		
03/10/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
04/10/18	Room Service Breakfast Food 0535 Luis Martinezmontoya	3,800.00		
04/10/18	USD Visa Card 0535 Luis Martinezmontoya		324,300.45	

Net Amount	*280,630.00 GYD*	*324,300.45 GYD*	*1,305.26 USD*	*1,508.37*	*USD*
Service Charge	*570.00 GYD*		*2.65 USD*		
VAT 14%	*39,368.00 GYD*		*183.11 USD*		
Gratuities	*3732.45 GYD*		*17.36 USD*		
TOTAL	*324,300.45 GYD*		*1,508.37 USD*		

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

Signature X ______________________

GUEST FOLIO

Guyana Marriott Hotel Georgetown • Block Alpha, Battery Road, Kingston, Georgetown, Guyana • 592.231.2480 • Marriott.com/GEOMC

MARRIOTT

Room	Name	Rate	Depart	Time	MRW No:
0535	Martinezmontoya Luis	US$ 283	04/10/18		XXXXX6601
Type			**Arrive**	**Time**	
OCVK			30/09/18		

Room Clerk

Address: Luis Martinezmontoya, Please Complete, Please Complete, Mexico

Payment

TAX INVOICE
TIN: 014019081

Folio # :

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
30/09/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
01/10/18	Terra Mare Breakfast Food 0535 Luis Martinezmontoya	4,500.00		
01/10/18	Terra Mare Dinner Food 0535 Luis Martinezmontoya	8,500.00		
01/10/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
02/10/18	Terra Mare Breakfast Food 0535 Luis Martinezmontoya	5,200.00		
02/10/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
03/10/18	Terra Mare Breakfast Food 0535 Luis Martinezmontoya	5,200.00		
03/10/18	Terra Mare Dinner Food 0535 Luis Martinezmontoya	4,750.00		
03/10/18	Terra Mare Dinner Liquor 0535 Luis Martinezmontoya	2,900.00		
03/10/18	Terra Mare Dinner Beer 0535 Luis Martinezmontoya	2,400.00		
03/10/18	Room Charge 0535 Luis Martinezmontoya	60,845.00		
04/10/18	Room Service Breakfast Food 0535 Luis Martinezmontoya	3,800.00		
04/10/18	USD Visa Card 0535 Luis Martinezmontoya		324,300.45	

Net Amount	*280,630.00 GYD*	*324,300.45 GYD*	*1,305.26 USD*	*1,508.37 USD*
Service Charge	*570.00 GYD*		*2.65 USD*	
VAT 14%	*39,368.00 GYD*		*183.11 USD*	
Gratuities	*3732.45 GYD*		*17.36 USD*	
TOTAL	*324,300.45 GYD*		*1,508.37 USD*	

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

Signature X ______________________