



**DEMPILE S.A.**  
Compañía Consultora Técnica

**OFICIO: DEMPILER-RPQ-000140-2017**

Quito, 30 de enero de 2017.

Señor Ingeniero  
Patricio Espín

**ADMINISTRADOR DEL CONTRATO N°005-2015  
REGISTRO DE LA PROPIEDAD DEL DISTRITO  
METROPOLITANO DE QUITO**

Presente.-

*Atenc*  
30/01/17  
15:00

De mi consideración,

*Ref.: Solicitando Informes*

Dentro del marco del contrato N° 005-2015 y dentro de nuestras facultades, solicitamos a usted requerir al Administrador del Contrato Principal y al Consorcio se comunique a través de informes, el estado actual de los siguientes temas:

- 1. Cierre de Pruebas Alfa.**
- 2. Estado actual de cumplimiento del cronograma de actividades del contrato Complementario.**
- 3. Estado de pruebas Beta.**

Estos informes deberán ser presentados en la reunión mensual de fiscalización, misma que ha sido convocada para el día jueves 02 de febrero de 2017 a las 10:30 en la sala de reuniones del 4to piso del RPDMQ.

Atentamente,

Dr. Leonardo Sempértegui O.  
**PRESIDENTE  
FISCALIZADOR  
DEMPILE S.A.**

C.C. Dr. Pablo Falconi, REGISTRADOR DE LA PROPIEDAD

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail. The records should be kept up-to-date and should be easily accessible to all relevant parties.

2. The second part of the document outlines the procedures for handling cash and other assets. It is crucial to ensure that all cash receipts are properly recorded and that the cash is stored securely. Regular reconciliations should be performed to ensure that the cash balance in the books matches the actual cash on hand.

3. The third part of the document describes the process of recording and summarizing transactions. This involves entering all transactions into the accounting system and then summarizing them into financial statements. The financial statements should be prepared on a regular basis and should be reviewed by management to ensure their accuracy.

4. The fourth part of the document discusses the importance of internal controls. Internal controls are designed to prevent and detect errors and fraud. They should be implemented in all areas of the organization and should be regularly reviewed and updated to reflect changes in the business environment.

5. The fifth part of the document concludes by emphasizing the need for transparency and accountability. All financial transactions should be clearly documented and should be subject to regular audits. This will help to build trust and confidence in the organization's financial reporting.