



EMPRESA PÚBLICA DE SERVICIOS AEROPORTUARIOS

DETALLE DE PAGOS REALIZADOS EN AGOSTO 2021

| NO. CEDULA O RUC   | PROVEEDOR                                      | CUENTA CONTABLE  | MONTO USD\$       |
|--|--|--|-------------------|
| 1708966609001  | SALAZAR RUIZ TROSKY FERNANDO                   | 213530100000000  | 930.31            |
| 0990064474001  | SEGUROS SUCRE S.A.                             | 213570100000000  | 12,051.71         |
| 0990064474001  | SEGUROS SUCRE S.A.                             | 213570100000000  | 1,541.90          |
| 1792108497001  | NOBREAK S.A.                                   | 213530100000000  | 2,005.02          |
| 1709463077001  | CORTES SORIA MAYRA CARLOTA                     | 213630100000000  | 3,946.70          |
| 1768152560001  | CNT E.P.                                       | 213530100000000  | 45.08             |
| 1768152560001  | CNT E.P.                                       | 213530100000000  | 103.50            |
| 1790355810001  | SISTEMAS INTERNACIONALES HC C. LTDA            | 213630100000000  | 461.94            |
| 1791050487001  | COOPERATIVA DE TRANSPORTE DE PASAJEROS EN BUSE | 213530100000000  | 4,014.33          |
| 1791050487001  | COOPERATIVA DE TRANSPORTE DE PASAJEROS EN BUSE | 213630100000000  | 25,999.00         |
| 1791050487001  | COOPERATIVA DE TRANSPORTE DE PASAJEROS EN BUSE | 213730100000000  | 256.23            |
| 0991331859001  | ATIMASA S.A.                                   | 213530100000000  | 733.35            |
| 1792227836001  | ESCUELA DE AVIACION AVIACIONESAV S.A.          | 213630100000000  | 3,967.80          |
| 1768152560001  | CNT E.P.                                       | 213530100000000  | 3,540.34          |
| 1768152560001  | CNT E.P.                                       | 213530100000000  | 98.59             |
| 0104028709001  | ROBLES RIVERA NORMA FERNANDA                   | 213630100000000  | 1,126.40          |
| 1709505711001  | SALAS ABAD DAVID ELIAS                         | 213530100000000  | 155.65            |
| 1713212791001  | LARENAS HERDOIZA JOSE NICOLAS                  | 213530100000000  | 2,250.00          |
| 1714716303001  | FLORES CORONEL CARLOS VINICIO                  | 213530100000000  | 1,827.45          |
| 1768152560001  | CNT E.P.                                       | 213530100000000  | 45.08             |
| 0992346825001  | SYDFAST S.A.                                   | 213530100000000  | 2,684.10          |
| 0991331859001  | ATIMASA S.A.                                   | 213530100000000  | 535.15            |
| 1791810848001  | SEGURIDAD PRIVADA ACTIVE SECURITY COMPAN       | 213630100000000  | 53,681.98         |
| 1791971477001  | ELECTROCOMREP CIA LTDA                         | 213630100000000  | 4,327.62          |
| 1792457017001  | LABORATORIO AMBIFORHEALTH SERVICES CIA. LTDA   | 213730100000000  | 2,127.34          |
|  | <b>TOTAL</b>                                   |  | <b>128,456.57</b> |
| <b>FECHA ACTUALIZACIÓN DE LA INFORMACIÓN:</b>  |  | 30/8/2021  |                   |
| <b>PERIODICIDAD DE ACTUALIZACIÓN DE LA INFORMACIÓN:</b>                                  |  | MENSUAL  |                   |
| <b>UNIDAD POSEEDORA DE LA INFORMACIÓN - LITERAL G):</b>                                  |  | TESORERÍA  |                   |
| <b>RESPONSABLE DE LA UNIDAD POSEEDORA DE LA INFORMACIÓN DEL LITERAL G):</b>              |  | Ing. Adriana Saldoval  |                   |
| <b>CORREO ELECTRÓNICO DEL O LA RESPONSABLE DE LA UNIDAD POSEEDORA DE LA INFORMACIÓN:</b> |  | <a href="mailto:adriana.saldoval@aerpuertoquito.gob.ec">adriana.saldoval@aerpuertoquito.gob.ec</a> |                   |
| <b>NÚMERO TELEFÓNICO DEL O LA RESPONSABLE DE LA UNIDAD POSEEDORA DE LA INFORMACIÓN:</b>  |  | (02) 395-9360 EXTENSIÓN 3171   |                   |

DESTINATARIO RECURSOS PÚBLICOS  
AGOSTO 2021

| TIPO COMPROBANTE | NUMERO COMPROBANTE   | TIPO AUXILIAR | CODIGO AUXILIAR | NOMBRE AUXILIAR | TIPO DOCUMENTO | SERIE 1 | SERIE 2 | NUMERO DOCUMENTO | CR SERIE 1 | CR SERIE 2 | CR SECUENCIAL | CR AUTORIZACION | CR FECHA | CODIGO AIR | BASE AIR          | BASE IVA | RETENCION IVA | PORCENTAJE | RETENCION IR    | CONTR. ESPECIAL | MONTO A PAGAR     |
|------------------|----------------------|---------------|-----------------|-----------------|----------------|---------|---------|------------------|------------|------------|---------------|-----------------|----------|------------|-------------------|----------|---------------|------------|-----------------|-----------------|-------------------|
| 10               | 15                   | PV            | 90064474        | SEGUROS SUCRE   | 1              | 017     | 900     | 101340           | 001        | 003        | 4252          | 29072021071768  | 20210729 | 332        | 12,334.49         |          | 264.30        | 1.75       | 18.48           | -               | 12,051.71         |
|                  | <b>Total 15</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>12,334.49</b>  |          | <b>264.30</b> |            | <b>18.48</b>    | <b>-</b>        | <b>12,051.71</b>  |
| 10               | 16                   | PV            | 92108497        | NOBREAK S.A.    | 1              | 001     | 999     | 5246             | 001        | 003        | 4254          | 29072021071768  | 20210729 | 312        | 1,880.00          | 225.60   | 67.68         | 1.75       | 32.90           | -               | 2,005.02          |
|                  | <b>Total 16</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>1,880.00</b>   |          | <b>67.68</b>  |            | <b>32.90</b>    | <b>-</b>        | <b>2,005.02</b>   |
| 10               | 17                   | PV            | 08966609        | SALAZAR RUIZ TR | 1              | 002     | 001     | 9011             | 001        | 003        | 4255          | 29072021071768  | 20210729 | 312        | 872.30            | 104.68   | 31.40         | 1.75       | 15.27           | -               | 930.31            |
|                  | <b>Total 17</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>872.30</b>     |          | <b>31.40</b>  |            | <b>15.27</b>    | <b>-</b>        | <b>930.31</b>     |
| 10               | 19                   | PV            | 90064474        | SEGUROS SUCRE   | 1              | 017     | 900     | 101340           | 001        | 003        | 4252          | 29072021071768  | 20210729 | 322        | 1,578.08          |          | 33.82         | 1.75       | 2.36            | -               | 1,541.90          |
|                  | <b>Total 19</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>1,578.08</b>   |          | <b>33.82</b>  |            | <b>2.36</b>     | <b>-</b>        | <b>1,541.90</b>   |
| 10               | 1                    | PV            | 68152560        | CNT E.P.        | 1              | 137     | 888     | 24708096         | 001        | 003        | 4257          | 03082021071768  | 20210803 | 332        | 40.25             | 4.83     | -             | -          | -               | -               | 45.08             |
|                  | <b>Total 1</b>       |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>40.25</b>      |          | <b>-</b>      |            | <b>-</b>        | <b>-</b>        | <b>45.08</b>      |
| 10               | 2                    | PV            | 68152560        | CNT E.P.        | 1              | 001     | 777     | 175948085        | 001        | 003        | 4258          | 03082021071768  | 20210803 | 332        | 92.41             | 11.09    | -             | -          | -               | -               | 103.50            |
|                  | <b>Total 2</b>       |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>92.41</b>      |          | <b>-</b>      |            | <b>-</b>        | <b>-</b>        | <b>103.50</b>     |
| 10               | 3                    | PV            | 91050487        | COOPERATIVA D   | 1              | 001     | 002     | 288              | 001        | 003        | 4259          | 18082021071768  | 20210818 | 310        | 30,575.31         |          | -             | 1.00       | 305.75          | -               | 30,269.56         |
|                  | <b>Total 3</b>       |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>30,575.31</b>  |          | <b>-</b>      |            | <b>305.75</b>   | <b>-</b>        | <b>30,269.56</b>  |
| 10               | 4                    | PV            | 90355810        | SISTEMAS INTER  | 1              | 001     | 100     | 1318             | 001        | 003        | 4260          | 18082021071768  | 20210818 | 3440       | 475.00            |          | -             | 2.75       | 13.06           | -               | 461.94            |
|                  | <b>Total 4</b>       |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>475.00</b>     |          | <b>-</b>      |            | <b>13.06</b>    | <b>-</b>        | <b>461.94</b>     |
| 10               | 7                    | PV            | 09463077        | CORTES SORIA M  | 1              | 001     | 002     | 220              | 001        | 003        | 4261          | 19082021071768  | 20210819 | 312        | 4,017.00          |          | -             | 1.75       | 70.30           | -               | 3,946.70          |
|                  | <b>Total 7</b>       |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>4,017.00</b>   |          | <b>-</b>      |            | <b>70.30</b>    | <b>-</b>        | <b>3,946.70</b>   |
| 10               | 9                    | PV            | 13212791        | LARENAS HERDO   | 1              | 001     | 100     | 274              | 001        | 003        | 4271          | 23082021071768  | 20210823 | 303        | 2,500.00          |          | -             | 10.00      | 250.00          | -               | 2,250.00          |
|                  | <b>Total 9</b>       |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>2,500.00</b>   |          | <b>-</b>      |            | <b>250.00</b>   | <b>-</b>        | <b>2,250.00</b>   |
| 10               | 10                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 40110            | 001        | 003        | 4266          | 23082021071768  | 20210823 | 332        | 112.81            |          | -             | -          | -               | 13.54           | 126.35            |
| 10               | 10                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 40107            | 001        | 003        | 4263          | 23082021071768  | 20210823 | 332        | 118.74            |          | -             | -          | -               | 14.25           | 132.99            |
| 10               | 10                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 40108            | 001        | 003        | 4264          | 23082021071768  | 20210823 | 332        | 195.58            |          | -             | -          | -               | 23.47           | 219.05            |
| 10               | 10                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 40109            | 001        | 003        | 4265          | 23082021071768  | 20210823 | 332        | 227.64            |          | -             | -          | -               | 27.32           | 254.96            |
|                  | <b>Total 10</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>654.77</b>     |          | <b>-</b>      |            | <b>-</b>        | <b>78.58</b>    | <b>733.35</b>     |
| 10               | 12                   | PV            | 68152560        | CNT E.P.        | 1              | 001     | 777     | 178062134        | 002        | 003        | 4262          | 23082021071768  | 20210823 | 332        | 3,540.34          |          | -             | -          | -               | -               | 3,540.34          |
|                  | <b>Total 12</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>3,540.34</b>   |          | <b>-</b>      |            | <b>-</b>        | <b>-</b>        | <b>3,540.34</b>   |
| 10               | 13                   | PV            | 92227836        | ESCUELA DE AVIA | 1              | 001     | 002     | 40               | 001        | 003        | 4267          | 24082021071768  | 20210824 | 3440       | 4,080.00          |          | -             | 2.75       | 112.20          | -               | 3,967.80          |
|                  | <b>Total 13</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>4,080.00</b>   |          | <b>-</b>      |            | <b>112.20</b>   | <b>-</b>        | <b>3,967.80</b>   |
| 10               | 14                   | PV            | 68152560        | CNT E.P.        | 1              | 001     | 777     | 177768522        | 001        | 003        | 4268          | 24082021071768  | 20210824 | 332        | 88.03             |          | 0             | -          | -               | 10.56           | 98.59             |
|                  | <b>Total 14</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>88.03</b>      |          | <b>0</b>      |            | <b>-</b>        | <b>10.56</b>    | <b>98.59</b>      |
| 10               | 18                   | PV            | 09505711        | SALAS ABAD DAV  | 1              | 001     | 002     | 8973             | 001        | 003        | 4269          | 26082021071768  | 20210826 | 3440       | 160.05            |          | -             | 2.75       | 4.40            | -               | 155.65            |
|                  | <b>Total 18</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>160.05</b>     |          | <b>-</b>      |            | <b>4.40</b>     | <b>-</b>        | <b>155.65</b>     |
| 10               | 19                   | PV            | 68152560        | CNT E.P.        | 1              | 001     | 777     | 24923858         | 001        | 003        | 4270          | 26082021071768  | 20210826 | 332        | 40.25             |          | -             | -          | -               | 4.83            | 45.08             |
|                  | <b>Total 19</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>40.25</b>      |          | <b>-</b>      |            | <b>-</b>        | <b>4.83</b>     | <b>45.08</b>      |
| 10               | 21                   | PV            | 14716303        | FLORES CORONE   | 1              | 001     | 100     | 4                | 001        | 003        | 4272          | 27082021071768  | 20210827 | 309        | 1,860.00          |          | -             | 1.75       | 32.55           | -               | 1,827.45          |
|                  | <b>Total 21</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>1,860.00</b>   |          | <b>-</b>      |            | <b>32.55</b>    | <b>-</b>        | <b>1,827.45</b>   |
| 10               | 22                   | PV            | 92346825        | SYDFAST S.A.    | 1              | 001     | 002     | 115              | 001        | 003        | 4273          | 27082021071768  | 20210827 | 3440       | 2,760.00          |          | -             | 2.75       | 75.90           | -               | 2,684.10          |
|                  | <b>Total 22</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>2,760.00</b>   |          | <b>-</b>      |            | <b>75.90</b>    | <b>-</b>        | <b>2,684.10</b>   |
| 10               | 24                   | PV            | 04028709        | ROBLES RIVERA N | 1              | 001     | 101     | 28               | 001        | 003        | 4274          | 27082021071768  | 20210827 | 3440       | 1,158.25          |          | -             | 2.75       | 31.85           | -               | 1,126.40          |
|                  | <b>Total 24</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>1,158.25</b>   |          | <b>-</b>      |            | <b>31.85</b>    | <b>-</b>        | <b>1,126.40</b>   |
| 10               | 26                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 36433            | 001        | 003        | 4278          | 27082021071768  | 20210827 | 332        | 102.95            |          | -             | -          | -               | 12.35           | 115.30            |
| 10               | 26                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 36430            | 001        | 003        | 4275          | 27082021071768  | 20210827 | 332        | 59.14             |          | -             | -          | -               | 7.10            | 66.24             |
| 10               | 26                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 36432            | 001        | 003        | 4277          | 27082021071768  | 20210827 | 332        | 145.60            |          | -             | -          | -               | 17.47           | 163.07            |
| 10               | 26                   | PV            | 91331859        | ATIMASA S.A.    | 1              | 001     | 044     | 36431            | 001        | 003        | 4276          | 27082021071768  | 20210827 | 332        | 170.13            |          | -             | -          | -               | 20.42           | 190.55            |
|                  | <b>Total 26</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>477.82</b>     |          | <b>-</b>      |            | <b>-</b>        | <b>57.33</b>    | <b>535.15</b>     |
| 10               | 29                   | PV            | 91971477        | ELECTROCOMRE    | 1              | 001     | 002     | 557              | 001        | 003        | 4279          | 31082021071768  | 20210831 | 3440       | 4,450.00          |          | -             | 2.75       | 122.38          | -               | 4,327.62          |
|                  | <b>Total 29</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>4,450.00</b>   |          | <b>-</b>      |            | <b>122.38</b>   | <b>-</b>        | <b>4,327.62</b>   |
| 10               | 30                   | PV            | 91810848        | SEGURIDAD PRIV  | 1              | 002     | 001     | 550              | 001        | 003        | 4280          | 31082021071768  | 20210831 | 3440       | 55,199.98         |          | -             | 2.75       | 1,518.00        | -               | 53,681.98         |
|                  | <b>Total 30</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>55,199.98</b>  |          | <b>-</b>      |            | <b>1,518.00</b> | <b>-</b>        | <b>53,681.98</b>  |
| 10               | 31                   | PV            | 92457017        | LABORATORIO A   | 1              | 001     | 002     | 1031             | 001        | 003        | 4281          | 31082021071768  | 20210831 | 3440       | 2,187.50          |          | -             | 2.75       | 60.16           | -               | 2,127.34          |
|                  | <b>Total 31</b>      |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>2,187.50</b>   |          | <b>-</b>      |            | <b>60.16</b>    | <b>-</b>        | <b>2,127.34</b>   |
|                  | <b>Total general</b> |               |                 |                 |                |         |         |                  |            |            |               |                 |          |            | <b>131,021.83</b> |          | <b>397.20</b> |            | <b>2,665.56</b> | <b>151.31</b>   | <b>128,456.57</b> |