Madrid, November 15, 2021

LUXEMBOURG STOCK EXCHANGE – EURO MTF MARKET

International Airport Finance, S.A. (the "**Company**") hereby announces the following

INFORMATION NOTICE

Reference is made to the Third Amendment and Restatement to Common Terms Agreement and Facility Agreements, dated March 14, 2019 (the "**CTA**") between Corporación Quiport S.A., as borrower (the "**Borrower**"), the Company, as lender, and Citibank, N.A., as administrative agent.

Pursuant to section 5.1(b) of the CTA, the Borrower has provided to the Company a copy of the Company's annual budget for fiscal year 2022, a copy of which is appended hereto as **Schedule I**.

2022 Budget

November 15th, 2021
Finance Department

QUIPORT
AEROPUERTO INTERNACIONAL DE QUITO
5 STAR AIRPORT SKYTRAX
Único aeropuerto 5 estrellas de las Américas

Contents

1. EXECUTIVE SUMMARY

This document is intended to complement the detailed results shown in **Annex A: Quiport 2022 Annual Budget**. The following chart shows the main results of 2022 budget:

All Amounts in Thousands USD

Indicators	2022 Budget
Total Revenues	125,438
Regulated Revenues (89%)	83,345
Non Regulated Revenues	32,346
Operating Expenses	29,024
Contingency	1,337
EPS and O&M	7,921
EBITDA	87,155
EBITDA margin	69.48%
Net Earnings	**17,703**
Operating Activities (CF)	78,812
Investing Activities (CF)	(14,068)
Financing Activities (CF)	(70,202)

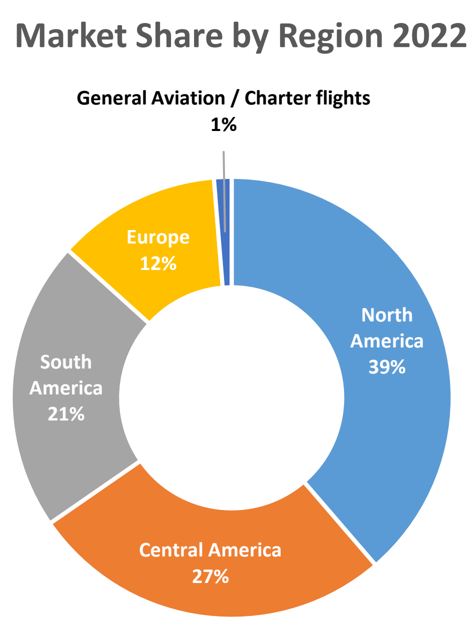
2. TRAFFIC

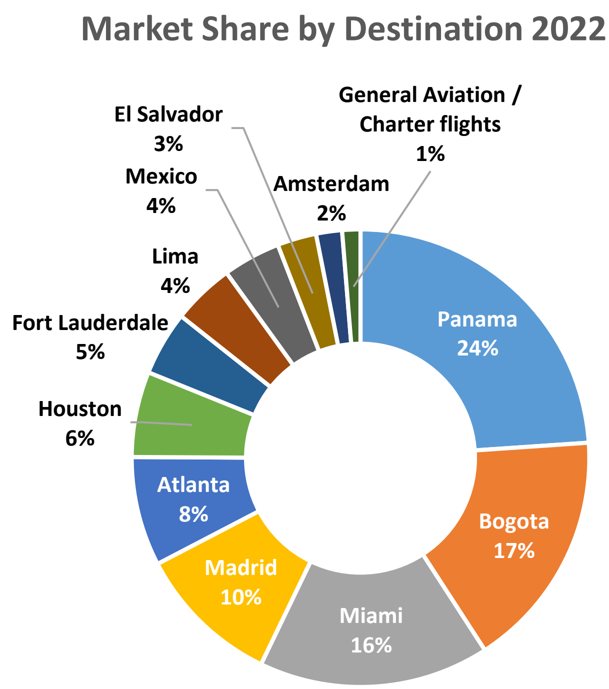
2.1. TRAFFIC SUMMARY

Description	2022 BUDGET
INTERNATIONAL OPERATIONS	
Departing Passengers	818.499
MTOWs	710.802
ATMs	6.768
DOMESTIC OPERATIONS	
Departing Passengers	779.282
MTOWs	580.112
ATMs	9.659
CARGO OPERATIONS	
MTOWs	1.016.249
ATMs	4.314

Total departing passengers	**1.597.782**

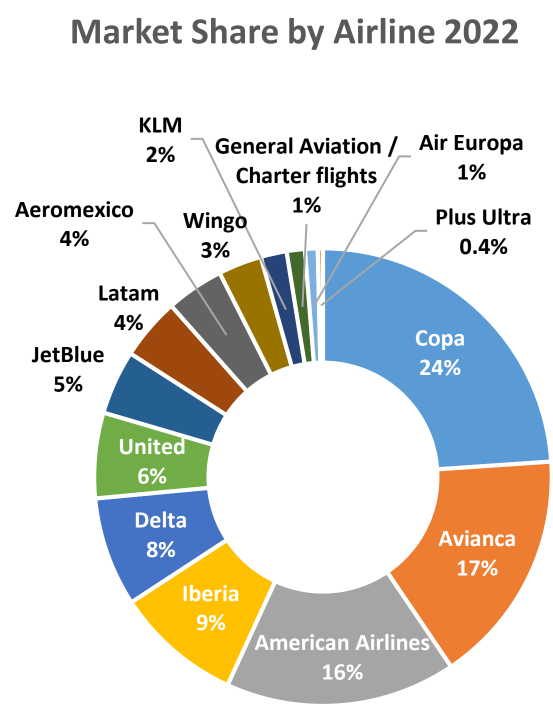
2.2.1 INTERNATIONAL OPERATIONS



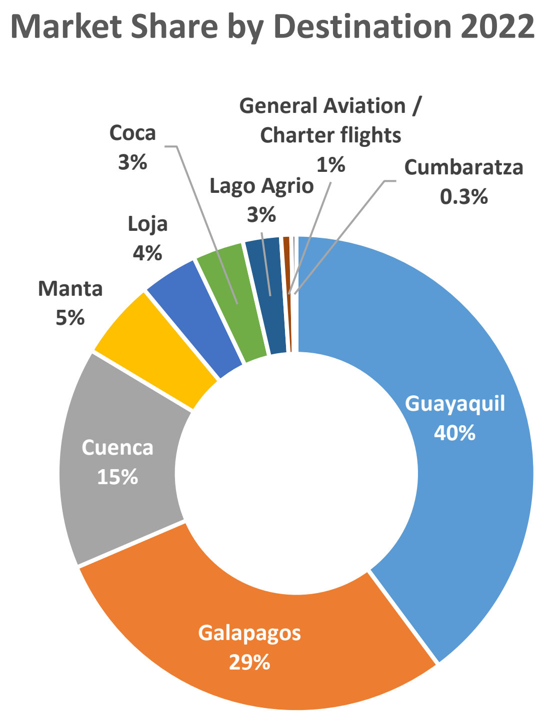


Based on a bottom-up analysis performed with airlines and available schedules, international traffic considers a continued recovery of frequencies / routes in the following years.

In 2022, international market would be operated by:

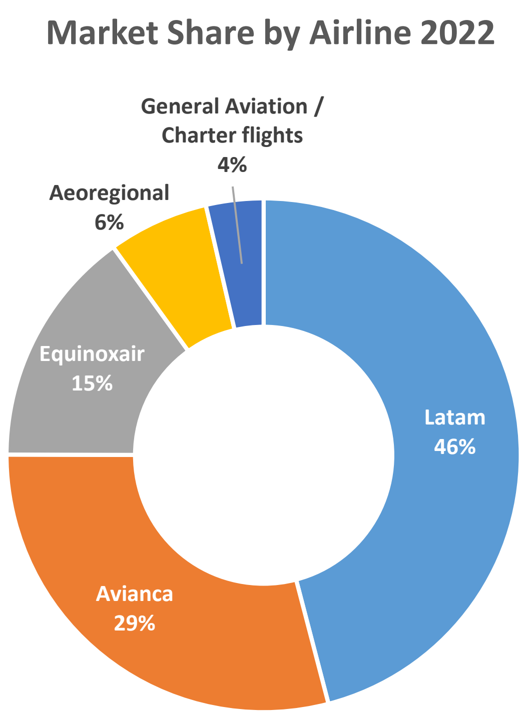


2.2.2 DOMESTIC OPERATIONS

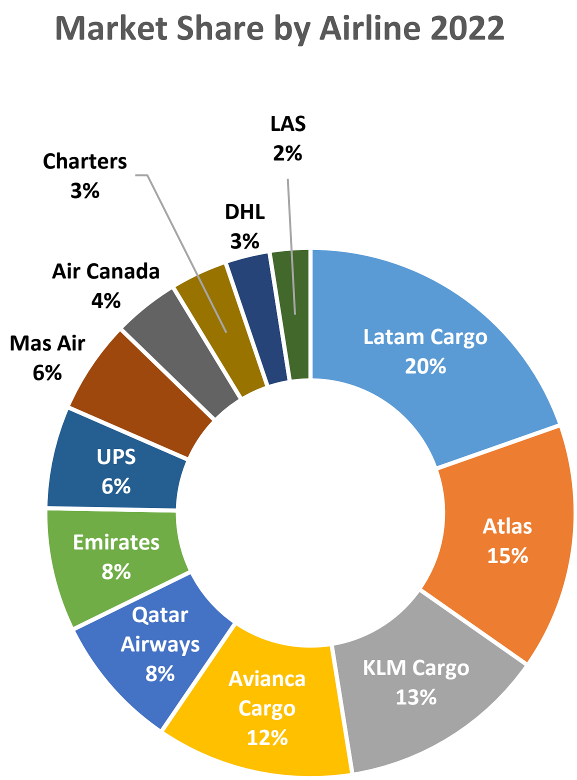


Based on a bottom-up analysis performed with airlines and available schedules, domestic traffic considers a continued recovery of frequencies / routes in the following years.

During 2022 domestic market would be operated by:



2.2.3 CARGO OPERATIONS



Cargo operations considers the regular operation of the following airlines based on 2021 trend:

- Latam Cargo
- Atlas
- KLM Cargo: additional frequencies
- Avianca Cargo
- Qatar Airways
- Emirates
- UPS
- Mas Air
- Air Canada: additional frequencies
- DHL
- LAS
- Charters during high seasons.

3. INCOME STATEMENT

For the year 2022, Quiport´s EBITDA would reach $87.1MM and an EBITDA Margin of 69.48%. In terms of Net Earnings, it is expected a total profit of $17.7MM.

(000,s US$)	Budget 2022
REVENUES	**125,438**
OPERATING REVENUES	**115,691**
Regulated Revenues	83,345
Non regulated Revenues	32,446
Others	(100)
NON OPERATING REVENUES	**9,746**
OPERATING EXPENSES	**38,282**
DIRECT EXPENSES	**32,487**
INDIRECT EXPENSES	**5,795**
EBITDA	**87,155**
EBITDA Margin	**69.48%**
AMORTIZATION AND DEPRECIATION	**22,185**
EBIT	**64,970**
FINANCIAL COSTS NET	**47,268**
NET EARNINGS	**17,703**

Main components of the Income Statement and its assumptions are explained in the following sections:

3.1. REVENUES

3.1.1 REGULATED REVENUES

Out of the 100% of regulated revenues, 89% belongs to Quiport and the remaining 11% corresponds to the Municipality, according to the Concession Contract.

In this sense, the following chart shows the breakdown of the 89% from regulated revenues distributed by type of service.

(000,s US$)	2022 Budget
REGULATED REVENUES 89%	**85,845**
INTERNATIONAL OPERATIONS	**55,937**
Passenger depature fee (I)	40,196
Air Trafic Control (I)	0
Crash Fire & Rescue (I)	1,597
Landing (Int)	9,508
Lighting (Int)	2,639
Aircraft Parking (Int)	709
Boarding Bridges (Int)	1,288
DOMESTIC OPERATIONS	**12,638**
Passenger depature fee (D)	8,505
Air Trafic Control (D)	0
Crash Fire & Rescue (D)	1,520
Landing (D)	1,886
Lighting (D)	195
Aircraft Parking (D)	77
Boarding Bridges (D)	455
CARGO OPERATIONS	**17,270**
Landing (C)	14,152
Lighting (C)	2,685
Aircraft Parking (C)	434

3.1.2 NON REGULATED REVENUES SUMMARY

DESCRIPTION	2022 BUDGET
AERONAUTICAL	**16,096**
NON AERONAUTICAL	**16,350**
TOTAL NON REGULATED REVENUES	**32,446**

3.1.2.1 Aeronautical Non-Regulated Revenues

DESCRIPTION	2022 BUDGET
AERONAUTICAL REV.	**16,096**
Cargo	4,332
CUTE	3,016
Aircraft Handling GSE	2,486
Fuel Levy	2,151
Aeronautical Services	1,385
Airlines Offices	676
General Aviation	583
Incineration	483
Catering	474
Hangar	368
Bussing	143

83% Of Non-Regulated Aeronautical Revenues corresponds to:

- Cargo Services.
- Cute.
- Aircraft Handling GSE.
- Fuel Levy.
- Aeronautical Services.

3.1.2.2 Non-Aeronautical Non-Regulated Revenues

DESCRIPTION	2022 BUDGET
NON AERONAUTICAL REV.	**16,350**
Duty Free	4,995
VIP Experience	4,750
Car Parking	2,535
Advertising	1,349
Up front fees	664
Retail	658
Food & Beverage	370
Hotel	260
Car Rental	138
Ground Transportation Taxi	138
Baggage Wrap	124
Fuel Station	103
Banking and Foreign Exchange	86
Seminars, COV & Licenses	68
Baggage Carts	64
Travel Insurance	36
Admin Building	9
Ground Transportation Bus	2

87% Of Non – Regulated Non Aeronautical Revenues corresponds to:

- Duty Free,
- VIP Experience,
- Car Parking,
- Advertising,
- Up front fees.

3.2. OPERATIONAL EXPENDITURES

For the year 2022, it is estimated a total amount of $38.3MM in operating expenses out of which 84.9% correspond to direct expenses and 15.1% indirect expenses.

(000,s US$)	2022 Budget
OPERATING EXPENSES	**38,282**
DIRECT EXPENSES	**32,487**
Personnel	8,952
Professional Services	3,170
Repairs and Maintenance	2,864
Other Services and Supplies	7,658
Utilities	1,946
Insurance	3,017
Marketing and Promotion	419
EPS Monthly Fee	3,124
Contingency	1,337
INDIRECT EXPENSES	**5,795**
Legal and extraordinary expenses	0
Performance Bond	127
Operator O&M Fee	4,797
Local Fees and Taxes	871

Main expenses are explained below:

Personnel ($8.9MM): this category mainly includes employees' payroll.

Professional Services ($3.2MM): main expenses in this category include professional services fees, studies, consultancies and local legal advisors.

Repairs and Maintenance ($2.9MM): most of the expenses in this group are associated to the Annual Maintenance Plan for the Airport (see Annex B) that includes expenses related to the maintenance of: operational systems, infrastructure, ITT and operational equipment, among others.

Other services and supplies ($7.7MM): expenses contained in this group are mainly related to the following services: VIP lounges, parking lot, cleaning services, security services and advertising operation, administrative expenses, among others.

Utilities ($1.9MM): this category includes expenses related to electricity, water, telephones and internet consumption.

Insurance ($3.0MM): this group mainly includes the costs of the insurance policies premiums that are renewed on a yearly basis.

Marketing and Promotion ($419K): mainly related to expenses aimed to maintain and reinforce the company´s presence in the industry and with strategic stakeholders in order to attract new routes, airlines and passengers.

Local Fees and Taxes ($871K): includes several taxes and contributions according to Ecuadorian regulations.

Workers Participation and O&M Fee ($7.9MM): these expenses are associated to the company´s results, which are the base for the calculation of these costs.

Contingency ($1.3MM): this amount is an allowance in order to cover any unforeseen events that may occur in 2022, mainly focus on needs derived from Legal matters and Covid-19 Health Emergency.

3.3. AMORTIZATION AND DEPRECIATION

Amortization and depreciation are estimated to totalize $22.2MM in 2022, derived from historical Airport´s assets and new investments expected to be executed in 2022. However, it is important to highlight that since October 2021 onwards Budget includes a new amortization method based on traffic.

3.4. FINANCIAL COSTS NET

- Financial Revenues ($2.7MM): associated to interest earned in Quiport´s bonds retention, which corresponds to a 5% portion of the bonds that Quiport issued in 2019. These bonds yields at a rate of 12%.
- Financial Costs ($49.9MM): mainly related to the recognition of interests derived from the refinancing debt that Quiport has with the International Airport Finance as part of the agreements enclosed in the 2019 bond issuance process.

4. CASH FLOW

(000,s US$)	2022 Budget
OPENING BALANCE	31,460
(+) OPERATING ACTIVITIES	78,812
(+) Revenues	116,528
(-)Expenses	(37,716)
(-) INVESTING ACTIVITIES	(14,068)
(-) FINANCING ACTIVITIES	(70,202)
CASHFLOW BEFORE RESERVES	26,002
(-) RESERVES	5,324
CASH FLOW AFTER RESERVES	20,678

4.1. OPERATING ACTIVITIES

This category is the result of revenues collection minus the payments for operational expenditure, explained in the sections above.

4.2. INVESTING ACTIVITIES

Investing activities add up to $14.1MM and distributed in the following categories:

(000,s US$)	2022 Budget
(-) INVESTING ACTIVITIES	**(14,068)**
Capital Expenditures / Expansion (CF)	(58)
Capital Expenditures / Capex (CF)	(7,884)
Concessionaire Costs (CF)	(1,468)
Capital Expenditures / Security Equipment (CF)	(4,398)
Contingency (CF)	(260)

Expansion: During 2022, no major projects are expected to be executed in this category, nevertheless some remaining payments from projects executed in 2021 would be paid in 2022.

Capex: Projects included in this category are destined to improve current infrastructure, perform major maintenance and replacement of equipment in order to ensure secure and safe operations. Main projects for year 2022 are:

- Projects related to technological implementations
- PTB Improvements
- Acquisition of operational equipment
- Landside infrastructure improvements
- Cargo architectural improvements

Concessionaire Costs: correspond to capitalized costs, which are used by the Concession to execute capex projects.

4.3. FINANCING ACTIVITIES

This category mainly includes the payments that Quiport has to make to the International Airport Finance (SPV) derived from refinancing debt contract that is part of the agreements from the bond issuance process.

For the year 2022, budget includes $4.2MM of Principal amortization and $49.8MM of interest as part of the Debt Service of the year.

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Summary

All Amounts in Thousands USD

Indicators	2022 Budget
Total Revenues	125,438
Regulated Revenues (89%)	83,345
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EBITDA margin	69.48%
Net Earnings	**17,703**
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Investing Activities (CF)	(14,068)
Financing Activities (CF)	(70,202)

QUIPORT
AEROPUERTO INTERNACIONAL DE QUITO

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Traffic

	2022												Budget
TRAFFIC	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2022
INTERNATIONAL OPERATIONS													
Departing Passengers	70,513	64,585	68,944	63,969	65,531	62,613	75,979	74,026	68,350	68,124	62,978	72,889	818,499
MTOWs	60,870	55,416	58,102	56,125	59,420	56,073	65,493	63,097	57,728	58,610	57,010	62,858	710,802
ATMs	562	512	549	531	571	527	652	612	552	552	540	608	6,768
DOMESTIC OPERATIONS													
Departing Passengers	63,806	57,372	61,864	60,146	62,485	59,835	69,593	68,856	68,332	69,005	67,854	70,133	779,282
MTOWs	47,299	42,679	47,299	45,743	47,299	45,743	51,236	51,236	49,553	51,236	49,553	51,236	580,112
ATMs	789	712	789	764	789	764	851	851	824	851	824	851	9,659
CARGO OPERATIONS													
MTOWs	89,052	103,861	78,234	96,787	92,554	78,834	82,725	81,596	76,387	83,796	76,425	75,997	1,016,249
ATMs	382	432	328	419	394	335	349	357	321	352	323	321	4,314

CORPORACIÓN QUIPORT S.A.

BONDHOLDERS BUDGET 2022

Income Statement

All Amounts in Thousands USD

(000,s US$)	2022												Budget 2022
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
REVENUES	**10,681**	**10,297**	**10,235**	**10,277**	**10,359**	**9,841**	**11,231**	**10,944**	**10,345**	**10,559**	**9,938**	**10,732**	**125,438**
OPERATING REVENUES	**9,869**	**9,485**	**9,422**	**9,464**	**9,547**	**9,029**	**10,419**	**10,131**	**9,533**	**9,747**	**9,126**	**9,920**	**115,691**
Regulated Revenues	7,176	6,913	6,811	6,801	6,913	6,423	7,500	7,321	6,820	6,965	6,524	7,179	83,345
Regulated Revenues	7,376	7,113	7,011	7,001	7,113	6,623	7,717	7,537	7,036	7,182	6,741	7,396	85,845
Commercial incentives (less revenues)	(200)	(200)	(200)	(200)	(200)	(200)	(217)	(217)	(217)	(217)	(217)	(217)	(2,500)
Non regulated Revenues	2,693	2,572	2,612	2,663	2,633	2,606	2,919	2,811	2,713	2,782	2,602	2,840	32,446
Others	0	0	0	0	0	0	0	0	0	0	0	(100)	(100)
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	(100)	(100)
NON OPERATING REVENUES	**812**	**812**	**812**	**812**	**812**	**812**	**812**	**812**	**812**	**812**	**812**	**812**	**9,746**
Deferred Revenues Amortization	812	812	812	812	812	812	812	812	812	812	812	812	9,746
OPERATING EXPENSES*	**3,319**	**3,116**	**3,148**	**3,066**	**3,096**	**3,033**	**3,237**	**3,091**	**3,201**	**3,219**	**3,280**	**3,475**	**38,282**
DIRECT EXPENSES	**2,829**	**2,633**	**2,682**	**2,584**	**2,613**	**2,580**	**2,710**	**2,574**	**2,728**	**2,729**	**2,836**	**2,989**	**32,487**
Personnel	727	719	799	719	753	733	778	721	729	722	724	828	8,952
Professional Services	462	262	221	191	259	195	268	264	234	251	272	289	3,170
Repairs and Maintenance	256	199	257	224	201	259	221	204	279	284	230	250	2,864
Other Services and Supplies	600	598	684	635	614	666	605	620	720	618	603	694	7,658
Utilities	160	160	162	162	163	162	162	162	163	164	164	164	1,946
Insurance	248	248	249	248	248	248	259	248	248	248	264	264	3,017
Marketing and Promotion	19	28	71	31	19	24	26	28	48	41	19	64	419
EPS Monthly Fee	288	329	163	298	271	206	304	259	217	296	204	289	3,124
Contingency	69	90	75	77	85	87	88	68	91	106	355	146	1,337
INDIRECT EXPENSES	**490**	**483**	**467**	**482**	**482**	**454**	**527**	**517**	**473**	**490**	**445**	**487**	**5,795**
Legal and extraordinary expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Performance Bond	11	11	11	11	11	11	11	11	11	11	11	11	127
Operator O&M Fee	408	399	384	398	400	369	444	433	390	406	362	403	4,797
Local Fees and Taxes	72	73	72	73	72	73	72	73	72	73	72	73	871
EBITDA	**7,362**	**7,181**	**7,086**	**7,210**	**7,263**	**6,808**	**7,994**	**7,852**	**7,144**	**7,341**	**6,658**	**7,256**	**87,155**
EBITDA Margin	**68.92%**	**69.74%**	**69.24%**	**70.16%**	**70.12%**	**69.18%**	**71.18%**	**71.75%**	**69.06%**	**69.52%**	**66.99%**	**67.62%**	**69.48%**
AMORTIZATION AND DEPRECIATION	**1,655**	**1,621**	**1,926**	**1,725**	**1,753**	**1,760**	**2,211**	**2,281**	**2,051**	**1,751**	**1,687**	**1,766**	**22,185**
Quiport Asset Depreciation	155	155	155	155	155	155	155	155	155	155	155	155	1,862
Straight Line Depreciation	1,500	1,465	1,770	1,570	1,598	1,605	2,055	2,126	1,896	1,595	1,532	1,611	20,323
EBIT	**5,707**	**5,561**	**5,161**	**5,485**	**5,510**	**5,048**	**5,783**	**5,571**	**5,093**	**5,590**	**4,971**	**5,490**	**64,970**
FINANCIAL COSTS NET	**4,073**	**3,694**	**4,236**	**3,797**	**3,976**	**3,881**	**4,062**	**4,105**	**3,865**	**3,911**	**3,817**	**3,850**	**47,268**
(+) Financial Revenues	233	217	235	226	226	228	229	233	230	212	215	219	2,703
(-) Amortized Cost	297	(97)	232	16	194	103	285	332	(29)	(119)	(209)	(171)	834
(-) Others Cost and Loan Maintenance	6	5	236	5	5	4	4	4	4	3	3	3	282
(-) Refinancing Debt interest Accrued	4,003	4,003	4,003	4,002	4,002	4,002	4,002	4,002	4,120	4,238	4,238	4,238	48,854
EBT	**1,634**	**1,866**	**925**	**1,688**	**1,534**	**1,167**	**1,722**	**1,466**	**1,228**	**1,680**	**1,154**	**1,640**	**17,703**
TAXES	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Income Tax Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
NET EARNINGS	**1,634**	**1,866**	**925**	**1,688**	**1,534**	**1,167**	**1,722**	**1,466**	**1,228**	**1,680**	**1,154**	**1,640**	**17,703**

*Chart includes Quiport´s expenses plus Operation & Maintenance expenses (Quiama)

QUIPORT

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Cashflow
All Amounts in Thousands USD

(000,s US$)	2022 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Budget 2022	2023 Q1 Projections Jan	Feb	Mar
OPENING BALANCE	31,460	35,039	36,526	38,514	35,717	36,790	35,813	37,218	39,915	24,146	26,132	28,130	31,460	26,002	28,523	29,361
OPERATING ACTIVITIES																
Operating Revenues																
Regulated Revenues Collection	8,078	6,790	7,117	6,842	7,199	6,815	6,847	7,670	7,234	7,248	7,351	7,617	86,809	7,412	6,951	8,131
Non Regulated Revenues Collection	2,229	2,286	2,888	2,401	2,755	2,465	2,615	3,005	2,761	2,843	2,764	2,671	31,684	2,844	2,664	3,190
Utilities	94	94	96	96	96	96	96	96	97	97	97	97	1,153	98	98	99
Commercial incentives (less revenues)	-200	-200	-200	-200	-200	-200	-217	-217	-217	-217	-217	-834	-3,117	-208	-208	-208
TOTAL REVENUES	10,202	8,971	9,901	9,139	9,850	9,176	9,341	10,554	9,875	9,972	9,996	9,551	116,528	10,145	9,505	11,212
OPERATING EXPENSES*																
Direct Expenses	-2,341	-2,890	-2,305	-3,231	-2,137	-2,162	-2,179	-2,326	-2,718	-2,179	-2,113	-3,755	-30,335	-2,426	-3,026	-2,342
Personnel	-727	-719	-799	-719	-753	-733	-778	-721	-729	-722	-724	-778	-8,902	-743	-733	-803
Profesional Services	-462	-262	-221	-191	-259	-195	-268	-264	-234	-251	-272	-289	-3,170	-475	-269	-232
Repairs and Maintenance	-256	-199	-257	-224	-201	-259	-221	-204	-279	-284	-230	-250	-2,864	-254	-203	-263
Other Services and Supplies	-600	-598	-684	-635	-614	-666	-605	-620	-720	-618	-603	-694	-7,658	-640	-622	-698
Utilities	-254	-255	-257	-258	-259	-258	-258	-258	-261	-261	-261	-261	-3,099	-264	-264	-266
Insurance	-20	-826	-13	-100	-13	-24	-18	-228	-445	0	0	-1,416	-3,104	-21	-880	-14
Marketing and Promotion	-22	-31	-74	-34	-37	-27	-32	-30	-50	-43	-22	-67	-468	-30	-54	-67
EPS Fees Paid	0	0	0	-1,070	0	0	0	0	0	0	0	0	-1,070	0	0	0
Indirect Expenses	-76	-229	-90	-362	-80	-2,397	-92	-92	-472	-115	-364	-3,012	-7,381	-90	-246	-128
Legal and Extraordinary Expenses	-59	-79	-65	-67	-59	-77	-75	-59	-81	-96	-345	-136	-1,197	-63	-63	-63
Performance Bond	0	-127	0	0	0	0	0	0	0	0	0	0	-127	0	-127	0
Operator Fee	0	0	0	0	0	-2,163	0	0	0	0	0	-2,359	-4,521	0	0	0
Usufruct	0	0	0	0	0	-125	0	0	0	0	0	-125	-250	0	0	0
Local Fees and Taxes	-17	-23	-26	-295	-21	-32	-17	-34	-391	-19	-20	-393	-1,286	-27	-55	-65
Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING CASH FLOW	7,785	5,852	7,505	5,546	7,634	4,617	7,070	8,136	6,686	7,678	7,519	2,784	78,812	7,629	6,234	8,742
INVESTING ACTIVITIES																
Capital Expenditures / Expansion (CF)	0	0	0	-40	-10	-8	0	0	0	0	0	0	-58	-116	-110	-534
Capital Expenditures / Operational Capex (CF)	-4	-167	-449	-1,961	-1,127	-699	-730	-524	-1,273	-302	-564	-85	-7,884	-207	-504	-1,145
Concessionaire Costs (CF)	-121	-121	-121	-122	-122	-122	-122	-123	-123	-123	-124	-124	-1,468	-124	-124	-124
Capital Expenditures / Security Equipment (CF)	-87	-87	-90	-1,561	-641	-104	-109	-90	-679	-647	-216	-87	-4,398	-87	-87	-738
Contingency (CF)	0	0	0	0	0	0	-43	-43	-43	-43	-43	-43	-260	0	0	0
TOTAL INVESTING ACTIVITIES	-212	-375	-661	-3,683	-1,900	-933	-1,005	-780	-2,118	-1,116	-947	-339	-14,068	-534	-825	-2,541
FINANCING ACTIVITIES																
Bond Issuance (+)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refi Debt Principal paid (-)	0	0	-69	0	0	0	0	0	-4,105	0	0	0	-4,174	0	0	-2,131
Refi Debt Interest paid (-)	-4,015	-4,015	-3,946	-4,687	-4,687	-4,687	-4,687	-4,687	-581	-4,593	-4,593	-4,593	-49,768	-4,593	-4,593	-2,462
DSRA Funding (-)	0	0	-1,812	0	0	0	0	0	0	0	0	0	-1,812	0	0	-1,124
Others - Loan Maintenance (-)	-6	-5	-236	-5	-5	-4	-4	-4	-4	-3	-3	-3	-282	-2	-2	-233
Bond Risk Retention Repayment (+)	0	0	3	0	0	0	0	0	205	0	0	0	209	0	0	107
Bond Risk Retention Interest gained (+)	0	0	1,173	0	0	0	0	0	1,192	0	0	0	2,365	0	0	1,161
Interest on Accounts (+)	26	29	30	32	30	31	30	31	33	20	22	23	338	22	24	24
Dividends (-)	0	0	0	0	0	0	0	0	-17,078	0	0	0	-17,078	0	0	0
TOTAL FINANCING ACTIVITIES	-3,994	-3,991	-4,856	-4,659	-4,661	-4,660	-4,661	-4,659	-20,337	-4,576	-4,574	-4,572	-70,202	-4,574	-4,571	-4,658

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Cashflow
All Amounts in Thousands USD

(000,s US$)	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	2022 Jul	2022 Aug	2022 Sep	2022 Oct	2022 Nov	2022 Dec	Budget 2022	2023 Q1 Projections Jan	2023 Q1 Projections Feb	2023 Q1 Projections Mar
SUMMARY																
Opening Cash Balance	31,460	35,039	36,526	38,514	35,717	36,790	35,813	37,218	39,915	24,146	26,132	28,130	31,460	26,002	28,523	29,361
Total Operating Cash Flow	7,785	5,852	7,505	5,546	7,634	4,617	7,070	8,136	6,686	7,678	7,519	2,784	78,812	7,629	6,234	8,742
Total Investing Activities	-212	-375	-661	-3,683	-1,900	-933	-1,005	-780	-2,118	-1,116	-947	-339	-14,068	-534	-825	-2,541
Total Financing Activities	-3,994	-3,991	-4,856	-4,659	-4,661	-4,660	-4,661	-4,659	-20,337	-4,576	-4,574	-4,572	-70,202	-4,574	-4,571	-4,658
ENDING BALANCE	**35,039**	**36,526**	**38,514**	**35,717**	**36,790**	**35,813**	**37,218**	**39,915**	**24,146**	**26,132**	**28,130**	**26,002**	**26,002**	**28,523**	**29,361**	**30,903**
WATERFALL ACCOUNTS																
Operational Reserve Accounts	2,400	2,969	2,370	2,228	2,196	2,364	2,254	2,384	2,799	2,274	2,458	4,016	4,016	2,489	3,089	2,405
Uses	-2,400	-2,969	-2,370	-2,228	-2,196	-2,364	-2,254	-2,384	-2,799	-2,274	-2,458	-4,016	-4,016	-2,489	-3,089	-2,405
Aditions	2,969	2,370	2,228	2,196	2,364	2,254	2,384	2,799	2,274	2,458	4,016	2,489	2,489	3,089	2,405	2,356
Operational Reserve Accounts Ending Balance	**2,969**	**2,370**	**2,228**	**2,196**	**2,364**	**2,254**	**2,384**	**2,799**	**2,274**	**2,458**	**4,016**	**2,489**	**2,489**	**3,089**	**2,405**	**2,356**
Capital Reserve Accounts	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600	15,600
Uses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aditions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LC'S	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100	15,100
Capital Reserve Accounts Ending Balance	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**	**15,600**
= Capital Reserve Account in Cash	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**	**500**
EPS Reserve Account Opening Balance	541	813	969	1,070	288	618	781	1,079	1,349	1,555	1,859	2,118	2,118	2,335	2,631	2,835
Uses	0	0	0	-1,070	0	0	0	0	0	0	0	0	0	0	0	0
Aditions	271	156	101	288	329	163	298	271	206	304	259	217	217	296	204	289
EPS Reserve Account Ending Balance	**813**	**969**	**1,070**	**288**	**618**	**781**	**1,079**	**1,349**	**1,555**	**1,859**	**2,118**	**2,335**	**2,335**	**2,631**	**2,835**	**3,124**
Total Reserves in Cash	**4,282**	**3,839**	**3,798**	**2,984**	**3,481**	**3,535**	**3,963**	**4,648**	**4,330**	**4,817**	**6,634**	**5,324**	**5,324**	**6,220**	**5,740**	**5,980**
Total Reserves Cash + LC's	**19,382**	**18,939**	**18,898**	**18,084**	**18,581**	**18,635**	**19,063**	**19,748**	**19,430**	**19,917**	**21,734**	**20,424**	**20,424**	**21,320**	**20,840**	**21,080**
Balance After Reserves	**30,757**	**32,687**	**34,716**	**32,733**	**33,309**	**32,279**	**33,255**	**35,267**	**19,816**	**21,316**	**21,496**	**20,678**	**20,678**	**22,303**	**23,621**	**24,923**

*Chart includes Quiport´s expenses plus Operation & Maintenance expenses (Quiama)

INFORMATIVE RESERVES:

Lender Debt Service Payment Account and Lender Debt Service Reserve Account are accounts that belong to the International Airport Finance (SPV). Quiport shows in its Financing Activities the outflow of cash to fund these accounts to comply with the Required Balance in accordance to the Financing Transaction Documents.

QUIPORT
AEROPUERTO INTERNACIONAL DE QUITO

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Balance Sheet
All Amounts in Thousands USD

	2022											
(000,s US$)	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
ASSETS	**818,485**	**823,193**	**803,970**	**808,371**	**813,931**	**816,636**	**822,546**	**827,983**	**787,064**	**792,736**	**800,870**	**802,124**
Current assets	**73,946**	**79,893**	**62,033**	**64,203**	**69,614**	**73,133**	**80,246**	**87,165**	**46,385**	**52,695**	**61,569**	**64,249**
Cash & Equivalents	35,039	36,526	38,514	35,717	36,790	35,813	37,218	39,915	24,146	26,132	28,130	26,002
Current Accounts Receivable	30,982	35,505	16,771	21,789	26,177	30,722	36,492	40,764	16,995	21,371	25,102	29,978
Tax	90	90	90	90	90	90	90	90	90	90	90	90
Account receivables	5,440	5,624	4,759	4,956	5,154	5,351	5,549	5,747	4,752	4,947	5,143	5,338
Prepaid Expenses	2,396	2,148	1,899	1,651	1,404	1,156	897	650	402	154	3,105	2,840
Non-current assets	**19,554**	**19,557**	**19,450**	**19,447**	**19,445**	**19,445**	**19,447**	**19,451**	**19,245**	**19,241**	**19,239**	**19,239**
Investments LT	19,554	19,557	19,450	19,447	19,445	19,445	19,447	19,451	19,245	19,241	19,239	19,239
Fixed Assets	**724,985**	**723,743**	**722,487**	**724,721**	**724,872**	**724,058**	**722,853**	**721,367**	**721,434**	**720,800**	**720,062**	**718,635**
Fixed Assets	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344	16,344
Depreciation	(9,482)	(9,637)	(9,792)	(9,947)	(10,103)	(10,258)	(10,413)	(10,568)	(10,723)	(10,878)	(11,034)	(11,189)
Intangible	718,122	717,036	715,935	718,324	718,630	717,972	716,921	715,591	715,813	715,334	714,751	713,480
LIABILITIES	**597,933**	**600,776**	**580,628**	**583,342**	**587,367**	**588,905**	**593,093**	**597,064**	**571,994**	**575,987**	**582,968**	**582,581**
Current liabilities	**31,113**	**34,836**	**17,104**	**20,829**	**25,581**	**28,114**	**33,024**	**37,850**	**18,278**	**23,290**	**31,540**	**32,340**
Current Suppliers	8,466	8,038	8,410	8,708	9,095	7,277	7,704	7,909	7,854	8,260	11,836	8,464
Employees Liabilities	1,558	1,887	2,050	1,278	1,549	1,755	2,058	2,317	2,534	2,830	3,034	3,323
Tax Liabilities	289	289	289	289	289	289	289	292	292	292	292	292
Other Liabilities*	20,499	24,321	6,054	10,253	14,348	18,493	22,672	27,032	7,298	11,607	16,077	19,960
Leasing Contracts	301	301	301	301	301	301	301	301	301	301	301	301
Long Term Liabilities	**566,821**	**565,939**	**563,524**	**562,513**	**561,786**	**560,791**	**560,069**	**559,214**	**553,716**	**552,697**	**551,427**	**550,241**
Employees Liabilities	389	389	389	389	389	389	389	389	389	389	389	389
Other Liabilities*	565,888	565,043	562,664	561,689	560,998	560,039	559,354	558,535	553,074	552,091	550,857	549,707
Leasing Contracts	544	508	472	435	399	363	327	290	254	218	181	145
SHAREHOLDER´S EQUITY	**220,551**	**222,417**	**223,342**	**225,030**	**226,564**	**227,731**	**229,453**	**230,919**	**215,069**	**216,749**	**217,903**	**219,543**
Capital	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000
Reserves	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
Retained Earnings - Previous Years	119,918	119,918	119,918	119,918	119,918	119,918	119,918	119,918	102,840	102,840	102,840	102,840
Retained Earnings / Losses Current Year	1,634	3,500	4,424	6,112	7,646	8,813	10,535	12,001	13,229	14,909	16,063	17,703
TOTAL EQUITY + LIABILITIES	**818,485**	**823,193**	**803,970**	**808,371**	**813,931**	**816,636**	**822,546**	**827,983**	**787,064**	**792,736**	**800,870**	**802,124**

*Other Liabilities ST and LT include Refinancing Debt Amounts.

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Revenues
All Amounts in Thousands USD

Quiport´s Share 100%

(000,s US$)	2022											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
(∑) Regulated Revenues 100%	**8,287**	**7,992**	**7,877**	**7,866**	**7,993**	**7,441**	**8,670**	**8,469**	**7,906**	**8,070**	**7,574**	**8,310**
International Operations	**5,373**	**4,924**	**5,258**	**4,928**	**5,093**	**4,849**	**5,835**	**5,665**	**5,217**	**5,222**	**4,891**	**5,594**
Passenger depature fee (I)	3,820	3,523	3,815	3,540	3,627	3,465	4,205	4,097	3,783	3,770	3,485	4,034
Air Trafic Control (I)	0	0	0	0	0	0	0	0	0	0	0	0
Crash Fire & Rescue (I)	152	140	152	141	144	138	167	163	150	150	138	160
Landing (I)	956	857	867	837	887	837	977	941	861	874	851	938
Lighting (I)	256	232	242	234	248	234	273	263	241	244	238	262
Aircraft Parking (I)	71	64	65	63	66	62	73	70	64	65	63	70
Boarding Bridges (I)	118	108	118	114	122	113	140	131	118	118	116	130
Domestic Operations	**1,149**	**1,038**	**1,136**	**1,103**	**1,145**	**1,098**	**1,267**	**1,257**	**1,241**	**1,259**	**1,234**	**1,275**
Passenger depature fee (D)	769	696	761	740	768	736	856	847	840	848	834	862
Air Trafic Control (D)	0	0	0	0	0	0	0	0	0	0	0	0
Crash Fire & Rescue (D)	137	124	136	132	137	132	153	151	150	152	149	154
Landing (D)	177	158	172	166	172	166	186	186	180	186	180	186
Lighting (D)	18	16	18	17	18	17	19	19	19	19	19	19
Aircraft Parking (D)	7	6	7	7	7	7	8	8	7	8	7	8
Boarding Bridges (D)	41	37	42	41	42	41	45	45	44	45	44	45
Cargo Operations	**1,766**	**2,030**	**1,483**	**1,835**	**1,755**	**1,495**	**1,568**	**1,547**	**1,448**	**1,589**	**1,449**	**1,441**
Landing (C)	1,455	1,670	1,214	1,502	1,436	1,223	1,284	1,266	1,185	1,300	1,186	1,179
Lighting (C)	266	310	232	287	274	234	245	242	226	248	227	225
Aircraft Parking (C)	44	51	37	46	44	38	39	39	36	40	36	36

Quiport´s Share 89%

(000,s US$)	2022											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
(∑) Regulated Revenues 89%	**7,376**	**7,113**	**7,011**	**7,001**	**7,113**	**6,623**	**7,717**	**7,537**	**7,036**	**7,182**	**6,741**	**7,396**
International Operations	**4,782**	**4,382**	**4,680**	**4,386**	**4,533**	**4,315**	**5,193**	**5,042**	**4,643**	**4,648**	**4,353**	**4,979**
Passenger depature fee (I)	3,400	3,136	3,396	3,151	3,228	3,084	3,742	3,646	3,366	3,355	3,102	3,590
Air Trafic Control (I)	0	0	0	0	0	0	0	0	0	0	0	0
Crash Fire & Rescue (I)	135	124	135	125	128	123	149	145	134	133	123	143
Landing (I)	851	762	772	745	789	745	870	838	767	778	757	835
Lighting (I)	228	207	215	208	220	208	243	234	214	217	211	233
Aircraft Parking (I)	63	57	58	56	59	56	65	63	57	58	57	62

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Revenues
All Amounts in Thousands USD

Boarding Bridges (I)	105	96	105	101	109	101	124	117	105	105	103	116
Domestic Operations	**1,022**	**924**	**1,011**	**982**	**1,019**	**978**	**1,128**	**1,118**	**1,104**	**1,120**	**1,098**	**1,135**
Passenger depature fee (D)	684	619	677	658	684	655	762	754	748	755	743	767
Air Trafic Control (D)	0	0	0	0	0	0	0	0	0	0	0	0
Crash Fire & Rescue (D)	122	111	121	118	122	117	136	135	134	135	133	137
Landing (D)	157	141	153	148	153	148	166	166	160	166	160	166
Lighting (D)	16	14	16	15	16	15	17	17	17	17	17	17
Aircraft Parking (D)	6	6	6	6	6	6	7	7	7	7	7	7
Boarding Bridges (D)	36	33	37	36	37	36	40	40	39	40	39	40
Cargo Operations	**1,571**	**1,807**	**1,320**	**1,633**	**1,562**	**1,330**	**1,396**	**1,377**	**1,289**	**1,414**	**1,289**	**1,282**
Landing (C)	1,295	1,486	1,080	1,337	1,278	1,089	1,142	1,127	1,055	1,157	1,055	1,050
Lighting (C)	237	276	206	255	244	208	218	215	202	221	202	201
Aircraft Parking (C)	39	45	33	41	39	33	35	35	32	36	32	32

Non-Regulated Revenues

	2022											
(000,s US$)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
AERONAUTICAL	**1,351**	**1,293**	**1,298**	**1,376**	**1,309**	**1,313**	**1,426**	**1,346**	**1,334**	**1,399**	**1,262**	**1,389**
Fuel Levy revenues	165	170	207	169	169	205	169	165	206	162	153	211
Catering Revenues	40	37	38	34	36	45	40	40	40	44	37	44
Aircraft Handling GSE	204	196	201	206	211	197	221	217	205	211	204	213
Cargo Handling Palletizers	232	261	192	260	228	197	211	209	191	221	192	205
Cargo Handling Logistic C	67	64	73	73	84	81	84	82	79	84	80	87
Cargo Handling Domestic	8	8	8	8	8	8	8	8	8	8	8	8
Parking Domestic Cargo	0	0	0	0	0	0	0	0	0	0	0	0
Cargo Building Logistic C	57	57	58	58	58	58	58	58	58	58	58	58
Cargo Building Domestic	0	0	0	0	0	0	0	0	0	0	0	0
Aeronautical Services	114	119	115	117	117	115	117	115	113	117	111	114
General Aviation Revenues	87	29	29	88	29	29	88	29	29	88	29	29
Hangar Revenues	18	18	18	18	18	39	39	39	39	39	39	39
Check In Counters Revenues	251	229	250	236	242	232	278	272	257	257	242	270
Incineration	40	39	39	40	41	38	43	42	39	41	39	41
Fire Truck	0	0	0	0	0	0	0	0	0	0	0	0
Bussing (Service)	11	10	12	11	12	11	13	13	12	13	12	13
Airlines Offices Revenues	55	55	56	56	56	56	56	56	57	57	57	57
NON AERONAUTICAL	**1,342**	**1,279**	**1,314**	**1,287**	**1,324**	**1,293**	**1,493**	**1,464**	**1,380**	**1,383**	**1,340**	**1,451**
Duty Free Sub-Concession Revenues	407	405	406	405	405	405	459	447	406	406	405	440
Retail Revenues	55	53	55	53	54	52	58	57	55	55	52	58

QUIPORT
AEROPUERTO INTERNACIONAL DE QUITO

CORPORACIÓN QUIPORT S.A.
BONDHOLDERS BUDGET 2022
Revenues
All Amounts in Thousands USD

Food & Beverage Revenues	31	28	30	29	30	28	34	33	32	32	30	33
Car Rental Revenues	12	11	11	11	11	11	12	12	12	12	11	12
Tour Operator	0	0	0	0	0	0	0	0	0	0	0	0
Banking and Foreign Exchange Revenues	7	7	7	7	7	7	9	7	7	7	7	9
Car Parking Revenues	213	194	208	197	203	195	230	226	217	217	208	226
Baggage Wrap	11	10	10	10	10	10	12	11	10	10	10	11
Baggage Carts	5	4	5	4	4	4	7	7	6	6	6	6
Travel Insurance	3	3	3	3	3	3	3	3	3	3	3	3
Advertising	86	86	86	95	113	113	128	128	128	128	128	128
VIP Experience	402	370	393	370	382	364	435	428	402	402	381	423
Ground Transportation Bus	0	0	0	0	0	0	0	0	0	0	0	0
Ground Transportation Taxi	12	12	12	12	12	12	12	12	12	12	12	12
Hotel	21	21	21	21	22	22	22	22	22	22	22	22
Fuel Station	8	8	8	8	9	9	9	9	9	9	9	9
Admin Building	0	0	0	3	0	0	3	0	0	3	0	0
Seminars, COV & Licenses	5	4	4	5	5	7	7	9	7	7	3	6
Derecho Operación	63	63	54	54	54	54	54	54	54	53	53	53
TOTAL NON REGULATED REVENUES	**2,693**	**2,572**	**2,612**	**2,663**	**2,633**	**2,606**	**2,919**	**2,811**	**2,713**	**2,782**	**2,602**	**2,840**

CORPORACIÓN QUIPORT S.A.

BONDHOLDERS BUDGET 2022

Opex*

All Amounts in Thousands USD

(000,s US$)	2022 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Budget 2022
DIRECT EXPENSES	**2,829**	**2,633**	**2,682**	**2,584**	**2,613**	**2,580**	**2,710**	**2,574**	**2,728**	**2,729**	**2,836**	**2,989**	**32,487**
Personnel	727	719	799	719	753	733	778	721	729	722	724	828	8,952
Professional Services	462	262	221	191	259	195	268	264	234	251	272	289	3,170
Repairs and Maintenance	256	199	257	224	201	259	221	204	279	284	230	250	2,864
Other Services and Supplies	600	598	684	635	614	666	605	620	720	618	603	694	7,658
Utilities	160	160	162	162	163	162	162	162	163	164	164	164	1,946
Marketing and Promotion	19	28	71	31	19	24	26	28	48	41	19	64	419
EPS Monthly Fee	288	329	163	298	271	206	304	259	217	296	204	289	3,124
Contingency	69	90	75	77	85	87	88	68	91	106	355	146	1,337
INDIRECT EXPENSES	**490**	**483**	**467**	**482**	**482**	**454**	**527**	**517**	**473**	**490**	**445**	**487**	**5,795**
Legal and extraordinary expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Performance Bond	11	11	11	11	11	11	11	11	11	11	11	11	127
Operator O&M Fee	408	399	384	398	400	369	444	433	390	406	362	403	4,797
Local Fees and Taxes	72	73	72	73	72	73	72	73	72	73	72	73	871

Total Opex

*Chart includes Quiport´s expenses plus Operation & Maintenance expenses (Quiama)

CORPORACIÓN QUIPORT S.A.

PLAN ANUAL DE MANTENIMIENTO OPEX 2022

AREA	SERVICIO	EQUIPAMIENTO/ INFRAESTRUCTURA	TRABAJO DE MANTENIMIENTO	DETALLE 2022	TOTAL 2022	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
ELECTRICO	UPS ENERGIA ININTERRUMPIDA	UPS	UPSs MANTENIMIENTO ELECTRICO	UPSs MANTENIMIENTO ELECTRICO. SE INCLUYE TRES UPS DE EQUIPOS RX. LOS UPS CENTRALIZADOS ESTAN EN GARANTIA HASTA	$ 12,196.41	$ -	$ -	$ -	$ 4,065.47	$ -	$ -	$ -	$ 4,065.47	$ -	$ -	$ -	$ 4,065.47
EDIFICIOS	SEGURIDAD INDUSTRIAL	LINEAS DE VIDA EDIFICIOS	RECERTIFICACIÓN LÍNEAS DE VIDA	POR NORMATIVA SE REQUIERE CERTIFICAR LINEAS DE VIDA	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	$ -	$ -
EDIFICIOS	SALAS VIP	SALAS VIP	TRABAJOS VARIOS PARA MANTENIMIENTO INFRAESTRUCTURA SALAS VIP	MANTENIMIENTO GENERAL SALAS VIP	$ 96,000.00	$ 5,500.00	$ 5,500.00	$ 7,000.00	$ 5,500.00	$ 5,500.00	$ 7,000.00	$ 5,500.00	$ 5,500.00	$ 7,000.00	$ 5,500.00	$ 23,000.00	$ 13,500.00
EDIFICIOS	PUERTAS	PUERTAS AUTOMATICAS	PUERTAS AUTOMATICAS, MANTENIMIENTO ELECTROMECANICO	MANTENIMIENTO DE PUERTAS AUTOMATICAS	$ 14,000.00	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	$ -
EDIFICIOS	PUERTAS	PUERTAS CONTROLADAS	MANTENIMIENTO PUERTAS CONTROLADAS LANFORT	MANTENIMIENTO DE PUERTAS PUERTAS CONTROLADAS LANFORT	$ 15,000.00							$ 15,000.00					
EDIFICIOS	PUERTAS	SWINGATES	MANTENIMIENTO ON CALL DE SWINGATES	MANTENIMIENTO ON CALL DE SWINGATES	$ 16,000.00			$ 4,000.00			$ 4,000.00			$ 4,000.00			$ 4,000.00
ELECTROMECANICO	PBB PUENTES DE ABORDAJE	PUENTES DE ABORDAJE (PBB)	PBB MANTENIMIENTO ELECTROMECANICO	MANTENIMIENTO PREVENTIVO Y CORRECTIVO (MO) 8 PUENTES DE ABORDAJE	$ 102,213.81	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82	$ 8,517.82
ELECTROMECANICO	PBB PUENTES DE ABORDAJE	PUENTES DE ABORDAJE (PBB)	PBB REPUESTOS MENORES	REPUESTOS PUENTES DE ABORDAJE PBB	$ 3,000.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
PAVIMENTOS	PAVIMENTO LADO TIERRA	LADO TIERRA	LADO TIERRA, PAVIMENTOS	MANTENIMIENTO PAVIMENTOS VIAS DE ACCESO Y PARQUEADEROS LADO TIERRA	$ 6,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
PAVIMENTOS	PAVIMENTO AREA DE MOVIMIENTO	AREAS PAVIMENTADAS LADO AIRE	MANTENIMIENTO SEÑALIZACION MANTENIMIENTO PAVIMENTO LIMPIEZA DE DERRAMES	SERVICIOS ESPECIALIZADOS DE MANTENIMIENTO DE PAVIMENTOS Y SEÑALIZACION	$ 19,200.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
PAVIMENTOS	PAVIMENTO AREA DE MOVIMIENTO	AREAS PAVIMENTADAS LADO AIRE	MANTENIMIENTO SEÑALIZACION MANTENIMIENTO PAVIMENTO LIMPIEZA DE DERRAMES	TODOS LOS MATERIALES DE BODEGA PARA LIMPIEZA Y MANTENIMIENTO DE PAVIMENTOS	$ 18,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
PRODUCCION	MAQUINARIA	MAQUINARIA Y EQUIPOS PARA MANTENIMIENTO	MANTENIMIENTO PREVENTIVO DE MAQUINARIA REPUESTOS Y SERVICIOS. CALIBRACION DE INSTRUMENTOS	MANTENIMIENTO PREVENTIVO DE MAQUINARIA REPUESTOS Y SERVICIOS, CALIBRACION DE INSTRUMENTOS	$ 35,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 5,000.00	$ 1,250.00	$ 1,250.00	$ 10,000.00	$ 5,000.00	$ 1,250.00	$ 1,250.00	$ 5,000.00	$ 1,250.00
PRODUCCION	HERRAMIENTAS	HERRAMIENTAS	HERRAMIENTAS PARA MANTENIMIENTO INFRAESTRUCTURA EDIFICIOS Y ELECTRICA	HERRAMIENTAS PARA MANTENIMIENTO INFRAESTRUCTURA EDIFICIOS Y ELECTRICA	$ 8,000.00	$ 200.00	$ 200.00	$ 3,000.00	$ 200.00	$ 200.00	$ 200.00	$ 3,000.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
PAVIMENTOS	LIMPIEZA LADO TIERRA	LADO TIERRA	LADO TIERRA, LIMPIEZA	CONTRATO HANASKA LADO TIERRA	$ 291,598.35	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86
PAVIMENTOS	LIMPIEZA LADO AIRE	AREA DE MOVIMIENTO	AREA DE MOVIMIENTO, LIMPIEZA	CONTRATO HANASKA AREA DE MOVIMIENTO	$ 291,598.35	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86	$ 24,299.86
EDIFICIOS	LIMPIEZA EDIFICIOS	EDIFICIOS PTB, ATCT, FSMB, WTP, STP	EDIFICIOS, LIMPIEZA	CONTRATO HANASKA EDIFICIOS PTB ATCT FSMB	$ 1,166,393.40	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45	$ 97,199.45
EDIFICIOS	LIMPIEZA EDIFICIOS	OTROS EDIFICIOS	EDIFICIOS, LIMPIEZA	CONTRATO HANASKA EDIFICIOS GUBERNAMENTALES	$ 15,600.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
EDIFICIOS	JARDINES Y AREAS VERDES LADO TIERRA	AREAS VERDES Y DRENAJES LADO TIERRA	CUNETAS LADO TIERRA PAVIMENTOS JARDINERIA BAJO PEDIDO	CUNETAS LADO TIERRA PAVIMENTOS JARDINERIA BAJO PEDIDO	$ 18,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
ELECTRICO	ILUMINACION	ILUMINACION INTERIOR PTB	CONTRATO AIRIS: MANTENIMIENTO A NECESIDAD DE LUMINARIAS LED DEL PTB	CONTRATO AIRIS	$ 199,617.48	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79	$ 16,634.79
ELECTRICO	ILUMINACION	ILUMINACION Y FUERZA EDIFICIOS	REPUESTOS ILUMINACION Y FUERZA PTB, ATCT, FSMB, WTP, STP, VIAS, CAMPAMENTO	REPUESTOS Y SUMINISTROS SISTEMA ELECTRICO DE ILUMINACION Y FUERZA SE INCLUYE BATERIAS REPUESTO UPS PEQUEÑAS HERRAMIENTAS ELECTRICAS	$ 50,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 15,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 15,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
ELECTROMECANICO	ESCALERAS MECANICAS	ASCENSORES Y ESCALERAS MECANICAS	DOS ASCENSORES PTB, UNA ESCALERA MECANICA MITSUBISHI PTB, DOS ASCENSORES CARGO MANTENIMIENTO PREVENTIVO ELECTROMECANICO	CONTRATO COHECO	$ 13,528.56	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38	$ 1,127.38

CORPORACIÓN QUIPORT S.A.

PLAN ANUAL DE MANTENIMIENTO OPEX 2022

AREA	SERVICIO	EQUIPAMIENTO/ INFRAESTRUCTURA	TRABAJO DE MANTENIMIENTO	DETALLE 2022	TOTAL 2022	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
ELECTROMECANICO	ESCALERAS MECANICAS	ASCENSORES Y ESCALERAS MECANICAS	ESCALERAS FUJITEC PTB, MANTENIMIENTO PREVENTIVO ELECTROMECANICO	CONTRATO ELECTROECUATORIANA	$ 41,814.60	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55	$ 3,484.55
SERVICIOS BASICOS	ENERGIA FACTURACION	MEDIDORES DE CONSUMO DE ENERGIA	GENERACION DATOS FACTURACION ENERGIA OPERACIONAL	ENERGIA OPERACIONAL BASADO EN FACTURA JUNIO MAS 6K/MES POR STP MAS AMPLIACION	$ 1,404,324.38	$ 115,510.37	$ 115,510.37	$ 116,810.37	$ 116,810.37	$ 116,810.37	$ 116,810.37	$ 116,810.37	$ 116,810.37	$ 118,110.37	$ 118,110.37	$ 118,110.37	$ 118,110.37
SERVICIOS BASICOS	ENERGIA FACTURACION	MEDIDORES DE CONSUMO DE ENERGIA	GENERACION DATOS FACTURACION ENERGIA NO OPERACIONAL	BASADO EN ULTIMAS FACTURAS DE JULIO AMPLIACION BODEGAS CARGA, ECUACENTAIR	$ 1,305,951.21	$ 106,933.43	$ 106,933.43	$ 108,558.43	$ 108,558.43	$ 108,558.43	$ 108,558.43	$ 108,558.43	$ 108,558.43	$ 110,183.43	$ 110,183.43	$ 110,183.43	$ 110,183.43
ELECTRICO	ENERGIA DE EMERGENCIA	GENERADORES DE EMERGENCIA PTB, ATCT, WTP, FSMB, STP	REPUESTOS TODOS LOS GENERADORES DE EMERGENCIA	REPUESTOS Y SUMINISTROS PARA CORRECTIVOS GENERADORES	$ 2,400.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
ELECTRICO	ENERGIA DE EMERGENCIA	GENERADORES DE EMERGENCIA PTB, ATCT, WTP, FSMB	GENERADORES PTB, ATCT, WTP, FSMB, MANTENIMIENTO ELECTROMECANICO UNA VISITA ANUAL SERVICIO 250 HRS Y TRES VISITAS SERVICIO IIASA TA1	MANTENIMIENTO GENERADORES CATERPILLAR	$ 13,366.79	$ 827.96	$ -	$ -	$ -	$ 827.96	$ -	$ -	$ -	$ 11,710.87	$ -	$ -	$ -
EDIFICIOS	EDIFICIOS	EDIFICIOS	REPUESTOS EDIFICIOS	REPUESTOS Y SUMINISTROS PLOMERÍA, CERRADURAS, CIELO RASOS, PISOS, PAREDES, PUERTAS, VENTANAS, BARREDERAS, CUBIERTAS, CANALES, BAJANTES, DE TODOS LOS EDIFICIOS	$ 24,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
EDIFICIOS	EDIFICIOS	OFICINAS GUBERNAMENTALES	TRABAJOS VARIOS PARA MANTENIMIENTO INFRAESTRUCTURA OFICINAS GUBERNAMENTALES	MANTENIMIENTO EDIFICIO POLICIA NACIONAL 2022	$ 1,700.00						$ 1,700.00						
ELECTROMECANICO	BHS SISTEMA DE MANEJO DE EQUIPAJE	BHS SISTEMA DE MANEJO DE EQUIPAJE	BHS MANTENIMIENTO ELECTROMECANICO	MANTENIMIENTO PREVENTIVO Y CORRECTIVO SISTEMA DE EQUIPAJE Y BANDA MONOPLANAR	$ 245,403.08	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26	$ 20,450.26
ELECTROMECANICO	BHS SISTEMA DE MANEJO DE EQUIPAJE	BHS SISTEMA DE MANEJO DE EQUIPAJE	BHS CONTRASTACION DE BALANZAS CON PROCEDIMIENTO ESTANDAR	CALIBRACION TRIMESTRAL DE 60 BALANZAS SISTEMA BHS Y 6 BALANZAS EXTERNAS	$ 8,699.76	$ 2,174.94	$ -	$ -	$ 2,174.94	$ -	$ -	$ 2,174.94	$ -	$ -	$ 2,174.94	$ -	$ -
ELECTROMECANICO	BHS SISTEMA DE MANEJO DE EQUIPAJE	BHS SISTEMA DE MANEJO DE EQUIPAJE	BHS MANTENIMIENTO CORRECTIVO (REPUESTOS MENORES)	REEMPLAZO DE RODILLOS, BANDAS, MANTENIMIENTO MOTORES	$ 41,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 30,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
APOYO	BAÑOS	BAÑOS	SUMINISTROS BAÑOS	SUMINISTROS (PAPEL, JABON, REJILLAS URINARIOS) PARA BAÑOS TODOS LOS EDIFICIOS	$ 92,400.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00	$ 7,700.00
ELECTRICO	AYUDAS VISUALES	AYUDAS VISUALES CAT I Y CAT II	REPUESTOS AYUDAS VISUALES	REPUESTOS Y SUMINISTROS AYUDAS VISUALES LUMINOSAS	$ 65,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 20,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 20,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
ELECTROMECANICO	ASCENSORES	ASCENSORES Y ESCALERAS MECANICAS	ASCENSORES ANDINO PTB, MANTENIMIENTO PREVENTIVO ELECTROMECANICO	CONTRATO ELECTROECUATORIANA	$ 36,103.20	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60	$ 3,008.60
ELECTROMECANICO	ASCENSORES	ASCENSORES Y ESCALERAS MECANICAS	REPUESTOS MANTENIMIENTO CORRECTIVO ASCENSORES	REPUESTOS PARA MANTENIMIENTO CORRECTIVO ASCENSORES ANDINO	$ 24,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
ELECTROMECANICO	ASCENSORES	ASCENSORES Y ESCALERAS MECANICAS	REPUESTOS ESCALERAS FUJITEC	REPUESTOS PARA MANTENIMIENTO CORRECTIVO ASCENSORES ANDINO Y ESCALERAS FUJITEC	$ 4,200.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
ELECTROMECANICO	AIRE ACONDICIONADO	AIRE ACONDICIONADO TODO EL AEROPUERTO	AIRE ACONDICIONADO CENTRALIZADO PTB, ATCT, FSMB. MANTENIMIENTO ELECTROMECANICO	CONTRATO DE MANTENIMIENTO PREVENTIVO DE SISTEMAS DE AIRE ACONDICIONADO DE EDIFICIOS CONTRATISTA ACR	$ 186,000.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00	$ 15,500.00
ELECTROMECANICO	AIRE ACONDICIONADO	AIRE ACONDICIONADO TODO EL AEROPUERTO	REEMPLAZO DE FILTROS AIRE ACONDICIONADO	FILTROS PARA SISTEMAS DE VENTILACION Y AIRE ACONDICIONADO	$ 55,000.00	$ 500.00	$ 500.00	$ 25,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 25,000.00	$ 500.00	$ 500.00	$ 500.00
ELECTROMECANICO	AGUA POTABLE	PLANTA DE AGUA POTABLE WTP	DISTRIBUCION DE AGUA POTABLE	REPUESTOS PLANTA DE AGUA POTABLE WTP	$ 1,800.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
ELECTROMECANICO	AGUAS SERVIDAS	PLANTA DE TRATAMIENTO DE AGUAS SERVIDAS (STP)	TRATAMIENO DE AGUAS SERVIDAS	REPUESTOS PLANTA DE AGUAS SERVIDAS STP	$ 1,800.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 150.00
ELECTROMECANICO	AGUAS SERVIDAS	POZOS DE AGUAS SERVIDAS Y LETRINAS	RECOLECCION Y DISPOSICION DE AGUAS SERVIDAS DE POZOS Y LETRINAS	RECOLECCION DE AGUAS SERVIDAS DE POZOS Y LETRINAS	$ 11,400.00	$ 600.00	$ 600.00	$ 2,000.00	$ 600.00	$ 600.00	$ 2,000.00	$ 600.00	$ 600.00	$ 2,000.00	$ 600.00	$ 600.00	$ 600.00
ELECTROMECANICO	AGUAS SERVIDAS	PLANTA DE TRATAMIENTO DE AGUAS SERVIDAS (STP)	STP, OPERACIÓN Y MANTENIMIENTO INTEGRAL	CONTRATO OPERACIÓN Y MANTENIMIENTO INTEGRAL PLANTA DE TRATAMIENTO AGUAS SERVIDAS	$ 118,535.93	$ 9,389.63	$ 9,389.63	$ 9,389.63	$ 9,389.63	$ 12,139.63	$ 9,389.63	$ 9,389.63	$ 9,389.63	$ 9,389.63	$ 9,389.63	$ 12,500.00	$ 9,389.63

CORPORACIÓN QUIPORT S.A.

PLAN ANUAL DE MANTENIMIENTO OPEX 2022

AREA	SERVICIO	EQUIPAMIENTO/ INFRASTRUCTURA	TRABAJO DE MANTENIMIENTO	DETALLE 2022	TOTAL 2022	ene-22	feb-22	mar-22	abr-22	may-22	jun-22	jul-22	ago-22	sep-22	oct-22	nov-22	dic-22
SERVICIOS BASICOS	AGUA POTABLE FACTURACION	MEDIDORES DE AGUA POTABLE	GENERACION DATOS FACTURACION AGUA POTABLE OPERACIONAL	AGUA OPERACIONAL INCLUYE OBRA EXPANSION	$ 29,015.22	$ 2,345.93	$ 2,345.93	$ 2,345.93	$ 2,417.93	$ 2,417.93	$ 2,417.93	$ 2,417.93	$ 2,417.93	$ 2,417.93	$ 2,489.93	$ 2,489.93	$ 2,489.93
SERVICIOS BASICOS	AGUA POTABLE FACTURACION	MEDIDORES DE AGUA POTABLE	GENERACION DATOS FACTURACION AGUA POTABLE NO OPERACIONAL	INSPECCION IM	$ 127,122.33	$ 10,507.13	$ 10,507.13	$ 10,507.13	$ 10,593.53	$ 10,593.53	$ 10,593.53	$ 10,593.53	$ 10,593.53	$ 10,593.53	$ 10,679.93	$ 10,679.93	$ 10,679.93
					$ 6,256,982.86	**$ 498,461.96**	**$ 491,959.06**	**$ 529,084.06**	**$ 539,032.87**	**$ 498,620.42**	**$ 532,642.46**	**$ 527,267.40**	**$ 515,857.93**	**$ 558,578.33**	**$ 528,800.80**	**$ 522,486.23**	**$ 514,191.33**