

COMISIÓN ESTATAL DE INFRAESTRUCTURA DE QUERÉTARO
 Informe analítico de Obligaciones Diferentes de Financiamientos DLF
 Del 1 de enero al 31 de diciembre de 2019
 (Pesos)

| Denominación de las Obligaciones Diferentes de Financiamiento (c) | Fecha del Contrato (d) | Fecha de inicio de operación del proyecto (e) | Fecha de vencimiento (f) | Monto de la inversión pactado (g) | Plazo pactado (h) | Monto promedio mensual del pago de la contraprestación (i) | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión (j) | Monto pagado de la inversión al 31 de diciembre de 2019 (k) | Monto pagado de la inversión actualizado al 31 de diciembre de 2019 (l) | Saldo pendiente por pagar de la inversión al 31 de diciembre de 2019 (m = g - l) |
|---|------------------------|---|--------------------------|-----------------------------------|-------------------|--|---|---|---|--|
| A. Asociaciones Público Privadas (APP's) (A=a+b+c+d) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a) APP 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| b) APP 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c) APP 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d) APP XX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Otros Instrumentos (B=a+b+c+d) | | | | 606,583,114 | | | | 122,714,510 | 122,941,870 | 483,684,930 |
| CONTRATO DE OBRA PÚBLICA | 15/02/19 | 18/02/2019 | 13/12/2019 | 10,795,087 | 4 | N/A | N/A | 6,464,587 | 6,464,587 | 4,330,501 |
| CONTRATO DE OBRA PÚBLICA | 27/05/19 | 29/05/2019 | 30/12/2019 | 24,466,162 | 6 | N/A | N/A | 21,860,118 | 21,860,118 | 2,606,044 |
| CONTRATO DE OBRA PÚBLICA | 26/06/19 | 01/07/2019 | 20/01/2020 | 71,600,495 | 5 | N/A | N/A | 25,105,013 | 25,105,013 | 46,495,482 |
| CONTRATO DE OBRA PÚBLICA | 3/07/19 | 05/07/2019 | 30/01/2020 | 8,365,359 | 5 | N/A | N/A | 4,641,866 | 4,641,866 | 3,723,492 |
| CONTRATO DE OBRA PÚBLICA | 5/07/19 | 08/07/2019 | 04/12/2019 | 5,604,489 | 4 | N/A | N/A | 4,804,487 | 4,804,487 | 800,002 |
| CONTRATO DE OBRA PÚBLICA | 2/08/19 | 05/08/2019 | 16/02/2020 | 7,045,967 | 4 | N/A | N/A | 5,854,397 | 5,854,397 | 1,191,571 |
| CONTRATO DE OBRA PÚBLICA | 7/08/19 | 12/08/2019 | 08/01/2020 | 6,808,288 | 4 | N/A | N/A | 5,205,171 | 5,205,171 | 1,599,118 |
| CONTRATO DE OBRA PÚBLICA | 24/07/19 | 29/07/2019 | 25/12/2020 | 14,551,720 | 4 | N/A | N/A | 6,818,166 | 6,818,166 | 7,733,554 |
| CONTRATO DE OBRA PÚBLICA | 2/09/19 | 02/09/2019 | 29/01/2020 | 4,022,451 | 3 | N/A | N/A | 843,477 | 843,477 | 3,178,974 |
| CONTRATO DE OBRA PÚBLICA | 26/07/19 | 29/07/2019 | 25/12/2019 | 2,508,380 | 4 | N/A | N/A | 1,007,492 | 1,007,492 | 1,500,888 |
| CONTRATO DE OBRA PÚBLICA | 3/09/19 | 09/09/2019 | 06/01/2020 | 2,815,576 | 3 | N/A | N/A | 467,027 | 467,027 | 2,348,549 |
| CONTRATO DE OBRA PÚBLICA | 21/08/19 | 22/08/2019 | 19/12/2019 | 7,597,435 | 2 | N/A | N/A | 4,213,889 | 4,213,889 | 3,383,546 |
| CONTRATO DE OBRA PÚBLICA | 30/08/19 | 04/09/2019 | 02/12/2019 | 849,321 | 2 | N/A | N/A | 558,135 | 558,135 | 291,185 |
| CONTRATO DE OBRA PÚBLICA | 30/08/19 | 04/09/2019 | 02/11/2019 | 6,193,708 | 2 | N/A | N/A | 3,283,396 | 3,283,396 | 2,910,312 |
| CONTRATO DE OBRA PÚBLICA | 15/10/19 | 17/10/2019 | 13/05/2020 | 14,667,180.53 | 6 | N/A | N/A | 1,260,603 | 1,260,603 | 13,406,578 |
| CONTRATO DE OBRA PÚBLICA | 3/10/19 | 08/10/2019 | 05/01/2020 | 2,508,856.11 | 2 | N/A | N/A | 1,158,371 | 1,158,371 | 1,350,485 |
| CONTRATO DE OBRA PÚBLICA | 11/10/19 | 15/10/2019 | 12/01/2020 | 1,797,539.51 | 3 | N/A | N/A | 1,339,953 | 1,339,953 | 457,587 |
| CONTRATO DE OBRA PÚBLICA | 23/09/19 | 26/09/2019 | 23/09/2020 | 14,610,748 | 1 | N/A | N/A | 322,740 | 322,740 | 14,288,009 |
| CONTRATO DE OBRA PÚBLICA | 3/10/19 | 07/10/2019 | 04/01/2020 | 17,949,987.75 | 3 | N/A | N/A | 3,431,335 | 3,431,335 | 14,518,653 |
| CONTRATO DE OBRA PÚBLICA | 3/10/19 | 08/10/2019 | 06/12/2019 | 4,703,465.11 | 1 | N/A | N/A | 1,858,839 | 1,858,839 | 2,844,626 |
| CONTRATO DE OBRA PÚBLICA | 3/10/19 | 08/10/2019 | 05/01/2020 | 6,597,558.45 | 3 | N/A | N/A | 4,087,204 | 4,087,204 | 2,510,355 |
| CONTRATO DE OBRA PÚBLICA | 9/10/19 | 14/10/2019 | 11/03/2020 | 40,363,155.05 | 5 | N/A | N/A | 1,461,789 | 1,461,789 | 38,901,366 |
| CONTRATO DE OBRA PÚBLICA | 29/10/19 | 01/11/2019 | 28/02/2020 | 4,659,430.03 | 3 | N/A | N/A | 1,399,451 | 1,399,451 | 3,259,979 |
| CONTRATO DE OBRA PÚBLICA | 28/10/19 | 01/11/2019 | 29/01/2020 | 2,601,056.28 | 2 | N/A | N/A | 199,476 | 199,476 | 2,401,580 |
| CONTRATO DE OBRA PÚBLICA | 28/11/19 | 06/12/2019 | 03/04/2020 | 3,553,809.88 | 4 | N/A | N/A | 0 | 0 | 3,553,810 |
| CONTRATO DE OBRA PÚBLICA | 25/10/19 | 30/10/2019 | 27/01/2020 | 2,017,991.37 | 3 | N/A | N/A | 162,853 | 162,853 | 1,855,138 |
| CONTRATO DE OBRA PÚBLICA | 11/12/19 | 23/12/2019 | 19/06/2020 | 29,249,028.59 | 6 | N/A | N/A | 0 | 0 | 29,249,029 |
| CONTRATO DE OBRA PÚBLICA | 14/11/19 | 19/11/2019 | 17/03/2020 | 6,619,508.30 | 4 | N/A | N/A | 0 | 0 | 6,619,508 |
| CONTRATO DE OBRA PÚBLICA | 13/11/19 | 19/11/2019 | 17/03/2020 | 6,504,661.95 | 4 | N/A | N/A | 0 | 0 | 6,504,662 |
| CONTRATO DE OBRA PÚBLICA | 13/11/19 | 19/11/2019 | 22/01/2020 | 1,372,286.40 | 1 | N/A | N/A | 656,314 | 656,314 | 715,973 |
| CONTRATO DE OBRA PÚBLICA | 12/11/19 | 15/11/2019 | 12/04/2020 | 93,015,923.41 | 5 | N/A | N/A | 3,602,171 | 3,602,171 | 89,413,752 |
| CONTRATO DE OBRA PÚBLICA | 3/12/19 | 16/12/2019 | 28/02/2020 | 34,855,559.75 | 2 | N/A | N/A | 0 | 0 | 34,855,560 |
| CONTRATO DE OBRA PÚBLICA | 19/12/19 | 26/12/2019 | 29/01/2020 | 8,466,948.58 | 1 | N/A | N/A | 0 | 0 | 8,466,949 |
| CONTRATO DE OBRA PÚBLICA | 13/12/19 | 18/12/2019 | 21/01/2020 | 1,352,430.03 | 1 | N/A | N/A | 0 | 0 | 1,352,430 |
| CONTRATO DE OBRA PÚBLICA | 29/11/19 | 06/12/2019 | 04/03/2020 | 2,097,594.91 | 3 | N/A | N/A | 0 | 0 | 2,097,595 |
| CONTRATO DE OBRA PÚBLICA | 6/12/19 | 11/12/2019 | 24/01/2020 | 3,398,623.90 | 1 | N/A | N/A | 0 | 0 | 3,398,624 |
| CONTRATO DE OBRA PÚBLICA | 17/12/19 | 20/12/2019 | 14/09/2020 | 63,015,624.25 | 9 | N/A | N/A | 0 | 0 | 63,015,624 |
| CONTRATO DE OBRA PÚBLICA | 19/12/19 | 26/12/2019 | 23/04/2020 | 8,945,875.95 | 3 | N/A | N/A | 0 | 0 | 8,945,876 |
| CONTRATO DE OBRA PÚBLICA | 13/12/19 | 18/12/2019 | 31/01/2020 | 42,508,820.81 | 1 | N/A | N/A | 0 | 0 | 42,508,821 |
| CONTRATO DE OBRA PÚBLICA | 31/12/19 | 13/01/2020 | 10/07/2020 | 898,093.81 | 6 | N/A | N/A | 0 | 0 | 898,094 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 28/01/2019 | 29/01/2019 | 31/12/2019 | 9,000,000 | 12 | N/A | N/A | 8,803,894 | 8,803,894 | 196,106 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 01/01/2020 | 01/01/2020 | 31/01/2020 | 153,119 | 1 | N/A | N/A | 0 | 0 | 153,119 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 28/01/2019 | 01/01/2020 | 28/02/2020 | 1,200,000 | 1 | N/A | N/A | 0 | 0 | 1,200,000 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 15/03/2019 | 15/03/2019 | 31/12/2019 | 711,312 | 9 | N/A | N/A | 370,241 | 370,241 | 341,071 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 01/04/2019 | 01/04/2019 | 31/12/2020 | 471,524 | 21 | N/A | N/A | 468,059 | 468,059 | 47,152 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 11/11/2019 | 11/11/2019 | 31/12/2019 | 2,100,000 | 1 | N/A | N/A | 999,999 | 999,999 | 1,100,001 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 03/12/2019 | 03/12/2019 | 14/02/2020 | 370,098 | 2 | N/A | N/A | 0 | 0 | 370,098 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 20/12/2019 | 20/12/2019 | 31/12/2019 | 166,144 | 1 | N/A | N/A | 0 | 0 | 166,144 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 13/12/19 | 13/12/19 | | 400,000 | | N/A | N/A | 0 | 0 | 400,000 |
| CONTRATO DE ADQUISICIONES Y/O SERVICIOS | 30/08/19 | 30/08/19 | 24/01/20 | 454,720 | 5 | N/A | N/A | 0 | 227,360 | 227,360 |
| C. Total de Obligaciones Diferentes de Financiamiento (C=A+B) | | | | 606,583,114 | 0 | 0 | 0 | 122,714,510 | 122,941,870 | 483,684,930 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ARQ. FERNANDO G. GONZÁLEZ SALINAS
 COORDINADOR GENERAL

C.P. MARCELA ROMERO ORTEGA
 DIRECTORA ADMINISTRATIVA INTERINA

