

COMISIÓN ESTATAL DE INFRAESTRUCTURA DE QUERÉTARO

Informe analítico de Obligaciones Diferentes de Financiamientos LDF
Del 1 de enero al 31 de marzo de 2021
(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 marzo de 2021 (k)	Monto pagado de la inversión actualizado al 31 de marzo de 2021 (l)	Saldo pendiente por pagar de la inversión al 31 de marzo de 2021 (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)				1,233,068,827				561,298,648	561,298,648	671,770,180
CEI OE 018/2020	2/04/20	03/04/2020	02/02/2021	9,053,392.79	3	N/A	N/A	7,413,731	7,413,731	1,639,662
CEI OE 027/2020	24/06/20	29/06/2020	30/01/2021	12,898,754.05	3	N/A	N/A	10,148,072	10,148,072	2,750,682
CEI OE 036/2020	9/09/20	14/09/2020	11/01/2021	4,692,349.52	4	N/A	N/A	3,401,365	3,401,365	1,290,984
CEI OE 037/2020	27/07/20	03/08/2020	29/01/2021	1,821,725.53	3	N/A	N/A	1,235,394	1,235,394	586,331
CEI OE 044/2020	15/09/20	28/09/2020	26/03/2021	6,800,054.03	6	N/A	N/A	3,899,100	3,899,100	2,900,954
CEI OE 050/2020	15/07/20	17/07/2020	02/02/2021	17,201,800.64	3	N/A	N/A	14,120,925	14,120,925	3,080,875
CEI OE 051/2020	20/07/20	22/07/2020	17/01/2021	90,534,128.56	6	N/A	N/A	74,865,554	74,865,554	15,668,574
CEI OE 052/2020	24/07/20	03/08/2020	13/11/2020	394,228.70	1	N/A	N/A	392,548	392,548	1,681
CEI OE 054/2020	30/07/20	10/08/2020	05/02/2021	2,708,897.99	4	N/A	N/A	1,826,018	1,826,018	882,880
CEI OE 066/2020	18/09/20	28/09/2020	24/02/2021	3,911,764.79	3	N/A	N/A	2,830,823	2,830,823	1,080,941
CEI OE 069/2020	7/09/20	14/09/2020	12/03/2021	33,659,263.63	6	N/A	N/A	21,425,815	21,425,815	12,233,448
CEI OV 070/2020	3/08/20	10/08/2020	05/03/2021	66,033,289.21	4	N/A	N/A	55,204,791	55,204,791	10,828,498
CEI OV 074/2020	13/08/20	18/08/2020	15/03/2021	32,958,588.01	6	N/A	N/A	27,972,297	27,972,297	4,986,291
CEI OE 081/2020	4/08/20	10/08/2020	05/02/2021	25,968,344.06	4	N/A	N/A	24,565,161	24,565,161	1,403,183
CEI OE 087/2020	18/09/20	28/09/2020	24/02/2021	32,759,203.03	5	N/A	N/A	26,651,876	26,651,876	6,107,327
CEI OE 098/2020	3/11/20	09/11/2020	07/04/2021	4,475,097.88	5	N/A	N/A	3,785,144	3,785,144	689,954
CEI OE 104/2020	19/10/20	26/10/2020	23/03/2021	14,910,812.67	5	N/A	N/A	12,550,478	12,550,478	2,360,335
CEI OE 105/2020	23/10/20	29/10/2020	25/03/2021	5,256,401.00	5	N/A	N/A	4,148,368	4,148,368	1,108,033
CEI OE 110/2020	30/10/20	09/11/2020	26/03/2021	25,647,354.49	4	N/A	N/A	21,533,715	21,533,715	4,113,640
CEI OE 111/2020	30/10/20	09/11/2020	26/03/2021	24,509,040.51	4	N/A	N/A	20,675,866	20,675,866	3,833,174
CEI OE 112/2020	9/11/20	16/11/2020	15/03/2021	26,336,605.13	4	N/A	N/A	22,135,156	22,135,156	4,201,450
CEI OE 114/2020	27/11/20	07/12/2020	04/02/2021	4,620,125.09	2	N/A	N/A	2,551,725	2,551,725	2,068,400
CEI OE 115/2020	22/12/20	28/12/2020	27/03/2021	13,647,748.64	3	N/A	N/A	2,469,533	2,469,533	11,178,215
CEI OE 116/2020	19/11/20	24/11/2020	21/02/2021	8,652,487.21	3	N/A	N/A	2,479,676	2,479,676	6,172,811
CEI OE 117/2020	19/11/20	26/11/2020	23/02/2021	10,503,534.21	3	N/A	N/A	8,922,762	8,922,762	1,580,772
CEI OE 118/2020	20/11/20	30/11/2020	27/02/2021	12,091,494.40	3	N/A	N/A	6,540,741	6,540,741	5,550,754
CEI OE 119/2020	11/12/20	21/12/2020	20/03/2021	1,900,097.97	3	N/A	N/A	300,529	300,529	1,599,569
CEI OV 121/2020	30/11/20	07/12/2020	06/03/2021	20,049,579.19	3	N/A	N/A	17,121,548	17,121,548	2,928,031
CEI OV 122/2020	30/11/20	07/12/2020	06/03/2021	3,978,748.38	3	N/A	N/A	3,360,902	3,360,902	617,847
CEI OV 124/2020	11/01/21	18/01/2021	01/06/2021	51,793,394.79	5	N/A	N/A	2,717,744	2,717,744	49,075,651
CEI OE 125/2020	4/12/20	09/12/2020	07/05/2021	34,221,631.98	5	N/A	N/A	4,495,848	4,495,848	29,725,784
CEI OE 126/2020	11/12/20	21/12/2020	18/02/2021	3,889,809.94	2	N/A	N/A	3,116,427	3,116,427	773,383
CEI OE 127/2020	22/12/20	28/12/2020	26/05/2021	33,070,570.72	5	N/A	N/A	4,022,413	4,022,413	29,048,158
CEI OE 129/2020	23/12/20	28/12/2020	26/05/2021	40,671,147.50	5	N/A	N/A	2,455,065	2,455,065	38,216,082
CEI OE 130/2020	23/12/20	28/12/2020	26/05/2021	65,886,177.72	5	N/A	N/A	8,016,322	8,016,322	57,869,856
CEI OE 132/2020	29/01/21	08/02/2021	08/05/2021	3,954,320.33	3	N/A	N/A	0	0	3,954,320
CEI OE 133/2020	18/02/21	01/03/2021	14/05/2021	10,250,098.02	2	N/A	N/A	0	0	10,250,098
CEI OV 079/2020	7/09/20	14/09/2020	10/02/2020	38,881,675.70	1	N/A	N/A	32,968,084	32,968,084	5,913,592
CEI OV 106/2020	26/10/20	29/10/2020	25/02/2020	40,804,705.70	4	N/A	N/A	34,653,434	34,653,434	6,151,272
CEI OV 109/2020	3/11/20	09/11/2020	07/04/2020	5,763,830.38	5	N/A	N/A	4,835,816	4,835,816	928,014
CEI OV 120/2020	23/11/20	30/11/2020	29/03/2020	38,464,463.32	4	N/A	N/A	12,263,744	12,263,744	26,200,720
CEI OE 123/2020	1/12/20	07/12/2020	04/06/2021	9,787,289.84	6	N/A	N/A	633,079	633,079	9,154,211
CEI OV 128/2020	21/12/20	28/12/2020	27/03/2021	31,022,963.63	3	N/A	N/A	24,332,081	24,332,081	6,690,883
CEI OE 004/2021	11/02/21	15/02/2021	15/04/2021	3,015,375.79	2	N/A	N/A	0	0	3,015,376
CEI OE 007/2021	26/02/21	08/03/2021	05/07/2021	6,321,098.17	4	N/A	N/A	0	0	6,321,098
CEI OV 008/2021	8/03/21	16/03/2021	13/07/2021	19,223,641.46	4	N/A	N/A	0	0	19,223,641
CEI OV 009/2021	8/03/21	16/03/2021	13/07/2021	15,030,905.01	4	N/A	N/A	0	0	15,030,905
CEI OV 010/2021	8/03/21	16/03/2021	11/09/2021	61,120,938.04	6	N/A	N/A	0	0	61,120,938
CEI OE 011/2021	10/03/21	16/03/2021	14/05/2021	3,934,462.18	2	N/A	N/A	0	0	3,934,462
CEI OV 012/2021	10/03/21	16/03/2021	13/06/2021	48,900,135.81	3	N/A	N/A	0	0	48,900,136

COMISIÓN ESTATAL DE INFRAESTRUCTURA DE QUERÉTARO

Informe analítico de Obligaciones Diferentes de Financiamientos LDF
Del 1 de enero al 31 de marzo de 2021
(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 marzo de 2021 (k)	Monto pagado de la inversión actualizado al 31 de marzo de 2021 (l)	Saldo pendiente por pagar de la inversión al 31 de marzo de 2021 (m = g - l)
CEI OV 013/2021	5/03/21	08/03/2021	06/04/2021	976,890.10	1	N/A	N/A	0	0	976,890
CEI OV 014/2021	24/02/21	25/02/2021	26/03/2021	581,007.41	1	N/A	N/A	0	0	581,007
CEI OV 015/2021	24/02/21	25/02/2021	26/03/2021	1,608,774.21	1	N/A	N/A	0	0	1,608,774
CEI OV 016/2021	24/02/21	25/02/2021	26/03/2021	704,328.68	1	N/A	N/A	0	0	704,329
CEI OV 017/2021	19/03/21	29/03/2021	26/06/2021	35,996,303.58	3	N/A	N/A	0	0	35,996,304
CEI OV 018/2021	19/03/21	29/03/2021	26/06/2021	24,924,875.37	3	N/A	N/A	0	0	24,924,875
CEI OV 001/2021	8/02/21	15/02/2021	15/05/2021	5,407,787.25	3	N/A	N/A	0	0	5,407,787
CEI OV 022/2021	22/01/21	25/01/2021	25/03/2021	2,337,820.02	2	N/A	N/A	0	0	2,337,820
CEI OV 003/2021	19/02/21	01/03/2021	29/04/2021	2,628,009.07	1	N/A	N/A	0	0	2,628,009
CEI OV 005/2021	19/02/21	01/03/2021	29/05/2021	4,800,931.76	2	N/A	N/A	0	0	4,800,932
CEI OV 006/2021	19/02/21	01/03/2021	29/04/2021	457,493.40	1	N/A	N/A	0	0	457,493
CEI OV 019/2021	24/03/21	29/03/2021	27/04/2021	302,404.41	1	N/A	N/A	0	0	302,404
CEI OV 020/2021	24/03/21	29/03/2021	27/04/2021	185,740.00	1	N/A	N/A	0	0	185,740
CEI/DA/DJ/05/2020	28/01/20	28/01/2020	31/03/2021	8,950,000.00	15	N/A	N/A	7,160,787	7,160,787	1,789,213
CEI/DA/DJ/11/2020	14/02/20	14/02/2020	31/03/2021	150,000.00	11	N/A	N/A	109,803	109,803	40,197
CEI/DA/DJ/50/2020	5/12/20	05/12/2020	5/12/20	1,182,359	1	N/A	N/A	1,172,370	1,172,370	9,989
CEI/DA/DJ/53/2020	9/12/20	09/12/2020	9/12/20	6,118,223	1	N/A	N/A	2,458,550	2,458,550	3,659,673
CEI/DA/DJ/54/2020	9/12/20	09/12/2020	9/12/20	12,073,651	1	N/A	N/A	6,215,373	6,215,373	5,858,278
CEI/DA/DJ/55/2020	9/12/20	09/12/2020	9/12/20	1,501,018	1	N/A	N/A	272,912	272,912	1,228,106
CEI/DA/DJ/56/2020	9/12/20	09/12/2020	9/12/20	2,693,566	1	N/A	N/A	242,904	242,904	2,450,662
CEI/DA/DJ/58/2020	16/12/20	16/12/2020	16/12/20	366,212	1	N/A	N/A	99,876	99,876	266,336
CEI/DA/DJ/60/2020	18/12/20	18/12/2020	18/12/20	3,215,520	1	N/A	N/A	1,672,070	1,672,070	1,543,450
CEI/DA/DJ/61/2020	18/12/20	18/12/2020	18/12/20	2,533,440	1	N/A	N/A	1,725,906	1,725,906	807,534
CEI/DA/DJ/01/2021	29/01/21	01/02/2021	31/12/21	308,792	1	N/A	N/A	56,144	56,144	252,648
CEI/DA/DJ/02/2021	29/01/21	01/02/2021	31/12/21	209,000	1	N/A	N/A	38,000	38,000	171,000
CEI/DA/DJ/03/2021	29/01/21	01/02/2021	31/12/21	59,400	1	N/A	N/A	10,800	10,800	48,600
CEI/DA/DJ/04/2021	8/02/21	08/02/2021	31/03/21	363,262	1	N/A	N/A	0	0	363,262
CEI/DA/DJ/06/2021	15/02/21	15/02/2021	31/12/21	561,000	1	N/A	N/A	76,755	76,755	484,245
CEI/DA/DJ/07/2021	12/02/21	12/02/2021	31/12/21	1,719,166	1	N/A	N/A	450,032	450,032	1,269,134
CEI/DA/DJ/11/2021	19/02/21	19/02/21	31/12/2021	210,876	10	N/A	N/A	183,462	183,462	27,414
CEI/DA/DJ/12/2021	19/02/21	19/02/21	31/12/2021	55,281	10	N/A	N/A	32,448	32,448	22,833
CEI/DA/DJ/13/2021	25/02/21	10/03/2021	31/12/21	842,351	10	N/A	N/A	280,784	280,784	561,568
CEI/DA/DJ/14/2020	1/03/21	01/03/2021	31/12/21	550,000	9	N/A	N/A	0	0	550,000
CEI/DA/DJ/16/2021	5/03/21	5/03/21	31/12/21	9,000,000	9	N/A	N/A	0	0	9,000,000
CEI/DA/DJ/17/2021	5/03/21	01/04/2021	31/12/21	10,500,000	7	N/A	N/A	0	0	10,500,000
CEI/DA/DJ/18/2021	22/03/21	22/03/2021	22/03/2022	746,058	12	N/A	N/A	0	0	746,058
CEI/DA/DJ/19/2021	24/02/21	24/02/2021	31/12/21	560,304	10	N/A	N/A	0	0	560,304
CEI/DA/DJ/20/2021	22/03/21	22/03/2021	1/06/22	3,075,795	15	N/A	N/A	0	0	3,075,795
CEI/DA/DJ/22/2021	25/03/21	01/04/2021	31/12/21	100,000	8	N/A	N/A	0	0	100,000
CEI/DA/DJ/23/2021	30/03/21	30/03/21	30/11/2021	229,089	8	N/A	N/A	0	0	229,089
CEI/DA/DJ/24/2021	29/03/21	29/03/21	30/04/2021	298,550	13	N/A	N/A	0	0	298,550
C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)				1,233,068,827				561,298,648	561,298,648	671,770,180

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