

COMISIÓN ESTATAL DE INFRAESTRUCTURA DE QUERÉTARO

Informe analítico de Obligaciones Diferentes de Financiamientos LDF

Del 1 de enero al 30 de junio 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 30 de junio de 2021 (k)	Monto pagado de la inversión actualizado al 30 de junio de 2021 (l)	Saldo pendiente por pagar de la inversión al 30 de junio 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) CONTRATO DE OBRA PÚBLICA:				731,180,294				275,413,593	275,413,593	455,766,701
CEI OE 115/2020	22/12/20	28/12/2020	31/05/2021	13,647,748.64	5	N/A	N/A	13,196,766	13,196,766	450,983
CEI OE 116/2020	19/11/20	24/11/2020	30/06/2021	8,652,487.21	7	N/A	N/A	4,842,604	4,842,604	3,809,883
CEI OV 124/2020	11/01/21	18/01/2021	01/06/2021	51,793,394.79	5	N/A	N/A	24,821,742	24,821,742	26,971,653
CEI OE 125/2020	4/12/20	09/12/2020	07/05/2021	35,478,947.04	5	N/A	N/A	28,062,407	28,062,407	7,416,540
CEI OE 127/2020	22/12/20	28/12/2020	26/05/2021	34,216,692.33	5	N/A	N/A	23,917,118	23,917,118	10,299,574
CEI OE 129/2020	23/12/20	28/12/2020	26/05/2021	42,116,729.40	5	N/A	N/A	23,782,902	23,782,902	18,333,828
CEI OE 130/2020	23/12/20	28/12/2020	26/05/2021	65,886,177.72	5	N/A	N/A	33,963,794	33,963,794	31,922,384
CEI OE 133/2020	18/02/21	01/03/2021	14/05/2021	10,250,098.02	2	N/A	N/A	4,163,091	4,163,091	6,087,007
CEI OE 123/2020	1/12/20	07/12/2020	04/06/2021	9,787,289.84	6	N/A	N/A	8,314,291	8,314,291	1,472,999
CEI OE 007/2021	26/02/21	08/03/2021	05/07/2021	6,321,098.17	4	N/A	N/A	4,000,515	4,000,515	2,320,584
CEI OV 008/2021	8/03/21	16/03/2021	13/07/2021	19,223,641.46	4	N/A	N/A	15,377,922	15,377,922	3,845,719
CEI OV 009/2021	8/03/21	16/03/2021	13/07/2021	15,030,905.01	4	N/A	N/A	11,077,636	11,077,636	3,953,269
CEI OV 010/2021	8/03/21	16/03/2021	13/07/2021	61,120,938.04	6	N/A	N/A	14,293,993	14,293,993	46,826,945
CEI OV 012/2021	10/03/21	16/03/2021	13/06/2021	48,900,135.81	3	N/A	N/A	19,103,853	19,103,853	29,796,283
CEI OV 017/2021	19/03/21	29/03/2021	26/06/2021	35,996,303.58	3	N/A	N/A	10,765,794	10,765,794	25,230,509
CEI OV 018/2021	19/03/21	29/03/2021	26/06/2021	24,924,875.37	3	N/A	N/A	17,773,453	17,773,453	7,151,422
CEI OV 021/2021	5/04/21	12/04/2021	10/07/2021	1,116,445.10	3	N/A	N/A	241,163	241,163	875,283
CEI OE 023/2021	20/04/21	26/04/2021	24/06/2021	2,787,196.30	2	N/A	N/A	176,970	176,970	2,610,227
CEI OV 024/2021	20/04/21	26/04/2021	08/08/2021	34,168,518.19	4	N/A	N/A	5,985,157	5,985,157	28,183,361
CEI OV 001/2021	8/02/21	15/02/2021	15/05/2021	5,407,787.25	3	N/A	N/A	3,063,911	3,063,911	2,343,877
CEI OV 025/2021	11/05/21	11/04/2021	23/08/2021	38,200,158.37	4	N/A	N/A	0	0	38,200,158
CEI OE 027/2021	25/05/21	31/05/2021	29/07/2021	1,440,102.43	2	N/A	N/A	0	0	1,440,102
CEI OV 029/2021	27/05/21	27/05/2021	27/08/2021	35,201,641.07	3	N/A	N/A	0	0	35,201,641
CEI OV 026/2021	24/05/21	24/05/2021	22/06/2021	1,343,080.14	1	N/A	N/A	0	0	1,343,080
CEI OV 028/2021	25/05/21	25/05/2021	27/08/2021	27,182,956.64	3	N/A	N/A	0	0	27,182,957
CEI OV 030/2021	3/06/21	03/06/2021	31/08/2021	14,160,763.36	2	N/A	N/A	0	0	14,160,763
CEI OV 031/2021	3/06/21	03/06/2021	02/08/2021	5,527,010.94	2	N/A	N/A	0	0	5,527,011
CEI OV 035/2021	16/06/21	16/06/2021	29/08/2021	4,785,428.49	2	N/A	N/A	0	0	4,785,428
CEI OE 036/2021	25/06/21	28/06/2021	25/10/2021	33,378,636.92	4	N/A	N/A	0	0	33,378,637
CEI OE 037/2021	16/06/21	17/06/2021	17/08/2021	851,919.03	2	N/A	N/A	0	0	851,919
CEI OV 038/2021	22/06/21	23/06/2021	22/07/2021	3,177,671.35	1	N/A	N/A	0	0	3,177,671
CEI OE 040/2021	18/06/21	21/06/2021	19/08/2021	1,892,133.04	2	N/A	N/A	0	0	1,892,133
CEI OV 039/2021	23/06/21	23/06/2021	22/07/2021	2,514,324.39	1	N/A	N/A	0	0	2,514,324
CEI OE 042/2021	11/06/21	14/06/2021	13/07/2021	226,854.59	1	N/A	N/A	0	0	226,855
CEI/DA/DI/01/2021	29/01/21	01/02/2021	31/12/21	308,792	11	N/A	N/A	140,360	140,360	168,432
CEI/DA/DI/02/2021	29/01/21	01/02/2021	31/12/21	209,000	11	N/A	N/A	95,000	95,000	114,000
CEI/DA/DI/03/2021	29/01/21	01/02/2021	31/12/21	59,400	11	N/A	N/A	27,000	27,000	32,400
CEI/DA/DI/06/2021	15/02/21	15/02/2021	31/12/21	561,000	10	N/A	N/A	238,171	238,171	322,829
CEI/DA/DI/07/2021	12/02/21	12/02/2021	31/12/21	1,719,166	10	N/A	N/A	1,519,484	1,519,484	199,682
CEI/DA/DI/08/2021	18/02/21	18/02/2021	31/12/21	2,898,125	10	N/A	N/A	0	0	2,898,125
CEI/DA/DI/14/2020	1/03/21	01/03/2021	31/12/21	550,000	9	N/A	N/A	173,748	173,748	376,252
CEI/DA/DI/16/2021	5/03/21	01/04/2021	31/12/21	9,000,000	9	N/A	N/A	1,750,605	1,750,605	7,249,395
CEI/DA/DI/17/2021	5/03/21	01/04/2021	31/12/21	10,500,000	9	N/A	N/A	4,346,720	4,346,720	6,153,280
CEI/DA/DI/22/2021	25/03/21	01/04/2021	31/12/21	100,000	9	N/A	N/A	10,507	10,507	89,493
CEI/DA/DI/25/2021	6/04/21	06/04/2021	11/06/21	204,378	2	N/A	N/A	0	0	204,378
CEI/DA/DI/27/2021	9/04/21	09/04/2021	31/12/21	950,000	8	N/A	N/A	186,918	186,918	763,082
CEI/DA/DI/35/2021	2/06/21	02/06/2021	6/08/21	553,828	2	N/A	N/A	0	0	553,828
CEI/DA/DI/36/2021	21/06/21	21/06/2021	15/09/21	461,800	3	N/A	N/A	0	0	461,800
CEI/DA/DI/37/2021	21/06/21	21/06/2021	31/12/21	337,739	6	N/A	N/A	0	0	337,739
CEI/DA/DI/38/2021	22/06/21	22/06/2021	31/10/21	5,540,195	4	N/A	N/A	0	0	5,540,195
CEI/DA/DI/39/2021	22/06/21	22/06/2021	31/10/21	516,780	4	N/A	N/A	0	0	516,780
C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)				731,180,294				275,413,593	275,413,593	455,766,701

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