

COMISIÓN ESTATAL DE INFRAESTRUCTURA DE QUERÉTARO

Informe analítico de Obligaciones Diferentes de Financiamientos LDF  
Del 1 de enero al 30 de septiembre 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 septiembre de 2021 (k)	Monto pagado de la inversión actualizado al 30 de septiembre de 2021 (l)	Saldo pendiente por pagar de la inversión al 30 de septiembre de 2021 (m = g - l)
<b>A. Asociaciones Público Privadas (APP's)</b> <b>(A=a+b+c+d)</b>	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>B. Otros Instrumentos (B=a+b+c+d)</b>				<b>562,107,949</b>				<b>246,993,889</b>	<b>246,993,889</b>	<b>321,510,583</b>
<b>CONTRATO DE OBRA PÚBLICA:</b>										
CEI OV 124/2020	11/01/21	18/01/2021	01/06/2021	51,793,394.79	5	N/A	N/A	44,013,907	44,013,907	7,779,488
CEI OE 127/2020	22/12/20	28/12/2020	26/05/2021	34,216,692.33	5	N/A	N/A	28,780,227	28,780,227	5,436,466
CEI OE 133/2020	18/02/21	01/03/2021	14/05/2021	10,250,098.02	2	N/A	N/A	7,651,012	7,651,012	2,599,086
CEI OV 010/2021	8/03/21	16/03/2021	11/09/2021	61,120,938.04	6	N/A	N/A	31,197,211	31,197,211	29,923,727
CEI OV 017/2021	19/03/21	29/03/2021	26/06/2021	35,996,303.58	3	N/A	N/A	30,673,481	30,673,481	5,322,823
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 025/2021	11/05/21	11/04/2021	23/08/2021	38,200,158.37	4	N/A	N/A	31,414,449	31,414,449	6,785,709
CEI OE 027/2021	25/05/21	25/07/2021	29/07/2021	1,440,102.43	2	N/A	N/A	584,675	584,675	855,428
CEI OV 029/2021	27/05/21	27/05/2021	27/08/2021	35,201,641.07	3	N/A	N/A	18,468,138	18,468,138	16,733,503
CEI OV 030/2021	3/06/21	03/06/2021	31/08/2021	14,160,763.36	2	N/A	N/A	7,840,011	7,840,011	6,320,752
CEI OV 034/2021	5/07/21	05/07/2021	02/09/2021	2,409,802.18	2	N/A	N/A	0	0	2,409,802
CEI OV 035/2021	16/06/21	16/06/2021	29/08/2021	4,785,428.49	2	N/A	N/A	2,084,365	2,084,365	2,701,064
CEI OE 036/2021	25/06/21	28/06/2021	25/10/2021	33,378,636.92	4	N/A	N/A	6,396,524	6,396,524	33,378,637
CEI OE 044/2021	5/07/21	05/07/2021	02/09/2021	4,849,784.16	2	N/A	N/A	458,371	458,371	4,391,413
CEI OV 047/2021	21/07/21	21/07/2021	18/09/2021	6,849,811.01	2	N/A	N/A	0	0	6,849,811
CEI OV 049/2021	29/07/21	29/07/2021	26/10/2021	6,347,876.90	3	N/A	N/A	0	0	6,347,877
CEI OV 051/2021	20/08/21	20/08/2021	03/09/2021	130,828.34	1	N/A	N/A	0	0	130,828
CEI OV 054/2021	8/09/21	13/09/2021	11/12/2021	348,921.98	3	N/A	N/A	0	0	348,922
CEI OV 055/2021	8/09/21	09/09/2021	23/09/2021	1,190,997.35	1	N/A	N/A	0	0	1,190,997
CEI OV 056/2021	27/09/21	27/09/2021	25/11/2021	5,489,811.36	2	N/A	N/A	0	0	5,489,811
CEI OV 057/2021	27/09/21	27/09/2021	25/11/2021	32,418,455.91	2	N/A	N/A	0	0	32,418,456
CEI OV 058/2021	27/09/21	27/09/2021	02/12/2021	42,385,528.18	3	N/A	N/A	0	0	42,385,528
CEI OV 060/2021	27/09/21	27/09/2021	17/12/2021	25,807,908.10	3	N/A	N/A	0	0	25,807,908
CEI OV 061/2021	27/09/21	27/09/2021	02/12/2021	44,995,605.47	3	N/A	N/A	0	0	44,995,605
CEI OV 039/2021	23/06/21	23/06/2021	22/07/2021	3,115,181.84	1	N/A	N/A	2,019,962	2,019,962	1,095,219
CEI OV 045/2021	15/07/21	15/07/2021	28/08/2021	1,013,637.27	1	N/A	N/A	194,722	194,722	818,915
CEI OV 052/2021	19/08/21	19/08/2021	17/09/2021	106,083.07	1	N/A	N/A	0	0	106,083
CEI OV 053/2021	19/08/21	19/08/2021	02/10/2021	570,323.43	2	N/A	N/A	0	0	570,323
CEI/DA/DI/01/2021	29/01/21	01/02/2021	31/12/21	308,792	11	N/A	N/A	224,576	224,576	84,216
CEI/DA/DI/02/2021	29/01/21	01/02/2021	31/12/21	209,000	11	N/A	N/A	152,000	152,000	57,000
CEI/DA/DI/03/2021	29/01/21	01/02/2021	31/12/21	59,400	11	N/A	N/A	43,200	43,200	16,200
CEI/DA/DI/06/2021	15/02/21	15/02/2021	31/12/21	561,000	10	N/A	N/A	399,588	399,588	161,412
CEI/DA/DI/09/2021	26/02/21	01/03/2021	31/12/21	1,782,873	9	N/A	N/A	1,046,265	1,046,265	736,608
CEI/DA/DI/14/2020	1/03/21	01/03/2021	31/12/21	550,000	9	N/A	N/A	379,353	379,353	170,647
CEI/DA/DI/16/2021	5/03/21	01/04/2021	31/12/21	9,000,000	9	N/A	N/A	3,960,022	3,960,022	5,039,978
CEI/DA/DI/17/2021	5/03/21	01/04/2021	31/12/21	10,500,000	9	N/A	N/A	8,245,971	8,245,971	2,254,029
CEI/DA/DI/22/2021	25/03/21	01/04/2021	31/12/21	100,000	9	N/A	N/A	13,079	13,079	86,921
CEI/DA/DI/27/2021	9/04/21	09/04/2021	31/12/21	950,000	8	N/A	N/A	465,081	465,081	484,919
CEI/DA/DI/40/2021	22/07/21	22/07/2021	30/09/21	1,971,772	2	N/A	N/A	744,117	744,117	1,227,655
CEI/DA/DI/41/2021	22/07/21	22/07/2021	30/09/21	172,145	2	N/A	N/A	0	0	172,145
CEI/DA/DI/42/2021	29/07/21	29/07/2021	30/09/21	726,044	2	N/A	N/A	382,800	382,800	343,244
CEI/DA/DI/43/2021	29/07/21	29/07/2021	30/09/21	4,773,307	2	N/A	N/A	630,019	630,019	4,143,288
CEI/DA/DI/44/2021	29/07/21	29/07/2021	30/09/21	7,424	1	N/A	N/A	0	0	7,424
CEI/DA/DI/45/2021	4/08/21	01/09/2021	1/09/22	375,422	1	N/A	N/A	0	0	375,422
CEI/DA/DI/51/2021	9/09/21	9/09/21	31/12/2021	657,720	3	N/A	N/A	0	0	657,720
CEI/DA/DI/52/2021	9/09/21	9/09/21	31/12/2021	5,146,050	3	N/A	N/A	0	0	5,146,050
CEI/DA/DI/53/2021	13/09/21	13/09/21	24/09/2021	559,992	1	N/A	N/A	559,992	559,992	0
CEI/DA/DI/54/2021	21/09/2021	21/09/2021	30/09/21	197,318	1	N/A	N/A	197,318	197,318	0
<b>C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)</b>				<b>562,107,949</b>				<b>246,993,889</b>	<b>246,993,889</b>	<b>321,510,583</b>

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

ING. SONIA CARRILLO ROSILLO  
COORDINADORA GENERAL

C.P. MARCELA ROMERO ORTEGA  
DIRECTORA ADMINISTRATIVA