

COMISIÓN ESTATAL DE INFRAESTRUCTURA DE QUERÉTARO  
Cuenta Pública  
Ejercicio 2022  
INFORME ANALÍTICO DE OBLIGACIONES DIFERENTES DE FINANCIAMIENTOS - LDF  
Del 1 de enero al 31 de diciembre de 2022  
(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 2022 (k)	Monto pagado de la Inversión actualizado al 31 de diciembre de 2022 (l)	Saldo pendiente por pagar de la Inversión al 31 de diciembre de 2022 (m=g-l)
<b>A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)</b>	0	0	0	0	0	0	0	0	0	0
a) APP 1										0
b) APP 2										0
c) APP 3										0
d) APP XX										0
<b>B. Otros Instrumentos (B=a+b+c+d)</b>				<b>418,258,738</b>				<b>178,858,913</b>	<b>178,858,913</b>	<b>239,399,826</b>
CONTRATO DE OBRA PÚBLICA:										
CEI OI 021/2022	27/04/22	2/05/22	27/12/22	33,076,669	7	N/A	N/A	23,341,268	23,341,268	9,735,401
CEI OI 023/2022	19/05/22	23/05/22	19/09/22	18,431,659	4	N/A	N/A	14,642,382	14,642,382	3,789,277
CEI OC 024/2022	9/05/22	10/05/22	5/12/22	76,215,735	7	N/A	N/A	45,693,750	45,693,750	30,521,985
CEI OC 027/2022	19/05/22	23/05/22	19/09/22	14,614,016	4	N/A	N/A	12,382,275	12,382,275	2,231,741
CEI OI 030/2022	1/07/22	4/07/22	31/10/22	14,596,667	3	N/A	N/A	12,297,220	12,297,220	2,299,447
CEI OI 034/2022	1/07/22	4/07/22	30/11/22	15,212,982	4	N/A	N/A	12,898,358	12,898,358	2,314,624
CEI OI 036/2022	8/07/22	11/07/22	8/10/22	1,200,385	3	N/A	N/A	958,855	958,855	241,530
CEI OI 051/2022	21/09/22	26/09/22	24/12/22	7,187,325	3	N/A	N/A	1,216,810	1,216,810	5,970,515
CEI OI 052/2022	21/09/22	26/09/22	24/12/22	3,925,542	2	N/A	N/A	3,009,959	3,009,959	915,584
CEI OI 053/2022	28/09/22	3/10/22	31/12/22	4,751,454	2	N/A	N/A	2,005,536	2,005,536	2,745,918
CEI OC 056/2022	31/10/22	7/11/22	4/02/23	17,638,736	3	N/A	N/A	3,001,927	3,001,927	14,636,808
CEI OI 058/2022	19/10/22	24/10/22	20/02/23	9,743,726	4	N/A	N/A	3,096,622	3,096,622	6,647,104
CEI OC 059/2022	16/11/22	22/11/22	19/02/23	4,818,726	3	N/A	N/A	505,841	505,841	4,312,884
CEI OI 060/2022	31/10/22	8/11/22	5/02/23	1,052,126	3	N/A	N/A	0	0	1,052,126
CEI OI 061/2022	25/10/22	31/10/22	28/01/23	911,675	3	N/A	N/A	77,718	77,718	833,958
CEI OI 062/2022	16/11/22	22/11/22	19/02/23	2,449,519	3	N/A	N/A	0	0	2,449,519
CEI OI 063/2022	31/10/22	4/11/22	4/02/23	3,434,177	3	N/A	N/A	2,304,988	2,304,988	1,129,190
CEI OI 064/2022	31/10/22	7/11/22	5/04/23	18,409,281	5	N/A	N/A	0	0	18,409,281
CEI OI 066/2022	9/11/22	14/11/22	11/02/23	1,299,327	3	N/A	N/A	160,685	160,685	1,138,642
CEI OI 067/2022	9/11/22	14/11/22	12/04/22	18,878,838	5	N/A	N/A	2,952,437	2,952,437	15,926,401
CEI OC 068/2022	9/11/22	14/11/22	11/02/23	5,234,337	3	N/A	N/A	1,477,150	1,477,150	3,757,187
CEI OI 069/2022	16/11/22	22/11/22	19/02/23	1,168,331	3	N/A	N/A	0	0	1,168,331
CEI OI 070/2022	30/11/22	5/12/22	3/05/23	4,877,946	5	N/A	N/A	0	0	4,877,946
CEI OI 042/2022	22/07/22	25/07/22	21/11/22	6,617,061	4	N/A	N/A	4,728,966	4,728,966	1,888,095
CEI OI 044/2022	22/07/22	25/07/22	21/12/22	5,924,721	5	N/A	N/A	1,464,495	1,464,495	4,460,227
CEI OI 047/2022	2/09/22	5/09/22	1/02/23	17,266,046	5	N/A	N/A	1,600,815	1,600,815	15,665,231
CEI OI 054/2022	6/10/22	10/10/22	8/03/23	7,538,737	5	N/A	N/A	134,416	134,416	7,404,320
CEI OI 065/2022	13/12/22	19/12/22	16/02/23	1,406,641	2	N/A	N/A	0	0	1,406,641
CEI OI 073/2022	7/12/22	13/12/22	10/06/23	27,878,874	6	N/A	N/A	0	0	27,878,874
CEI OC 074/2022	21/12/22	26/12/22	24/04/23	3,234,583	4	N/A	N/A	0	0	3,234,583
CEI OC 084/2022	21/12/22	26/12/22	23/02/23	290,642	2	N/A	N/A	0	0	290,642
CONTRATO DE ADQUISICIONES Y/O SERVICIOS:										
CEI/DA/DI/63/2021-1	15/11/22	1/12/22	31/01/23	61,364	2	N/A	N/A	30,682	30,682	30,682
CEI/DA/DI/64/2021-1	15/11/22	1/12/22	31/01/23	51,100	2	N/A	N/A	25,549	25,549	25,551
CEI/DA/DI/65/2021	1/01/22	1/01/22	31/12/22	572,000	12	N/A	N/A	528,217	528,217	43,783
CEI/DA/DI/65/2021-1	28/11/22	1/01/23	31/01/23	63,000	1	N/A	N/A	0	0	63,000
CEI/DA/DI/04/2022	15/02/22	1/03/22	31/12/22	654,724	9	N/A	N/A	606,410	606,410	48,314
CEI/DA/DI/04/2022-1	28/11/22	1/01/23	31/01/23	96,628	1	N/A	N/A	0	0	96,628
CEI/DA/DI/09/2022	18/02/22	1/03/22	31/12/22	12,500,000	9	N/A	N/A	8,836,264	8,836,264	3,663,736
CEI/DA/DI/09/2022-1	28/11/22	1/01/23	28/02/23	1,000,000	2	N/A	N/A	0	0	1,000,000
CEI/DA/DI/11/2022	1/03/22	1/03/22	31/12/22	653,892	9	N/A	N/A	588,503	588,503	65,389
CEI/DA/DI/11/2022-1	28/11/22	1/01/23	31/01/23	65,389	1	N/A	N/A	0	0	65,389
CEI/DA/DI/17/2022	28/03/22	1/04/22	31/12/22	8,900,000	9	N/A	N/A	5,958,949	5,958,949	2,941,051
CEI/DA/DI/17/2022-1	28/11/22	1/01/23	28/02/23	1,000,000	2	N/A	N/A	0	0	1,000,000
CEI/DA/DI/18/2022	28/03/22	1/04/22	31/12/22	100,000	9	N/A	N/A	56,881	56,881	43,119
CEI/DA/DI/25/2022	19/04/22	22/04/22	31/12/22	840,657	8	N/A	N/A	779,621	779,621	61,037
CEI/DA/DI/29/2022-1	28/11/22	1/01/23	31/01/23	39,788	7	N/A	N/A	0	0	39,788
CEI/DA/DI/32/2022	16/05/22	16/05/22	31/12/22	6,677,987	7	N/A	N/A	4,115,559	4,115,559	2,562,428
CEI/DA/DI/33/2022	16/05/22	16/05/22	31/12/22	6,812,100	7	N/A	N/A	5,220,000	5,220,000	1,592,100
CEI/DA/DI/52/2022	14/07/22	14/07/22	31/12/22	4,031,824	5	N/A	N/A	0	0	4,031,824
CEI/DA/DI/53/2022	14/07/22	14/07/22	31/12/22	13,883,325	5	N/A	N/A	0	0	13,883,325
CEI/DA/DI/61/2022	31/08/22	31/08/22	31/01/23	156,426	5	N/A	N/A	62,570	62,570	93,856
CEI/DA/DI/74/2022	17/10/22	17/10/22	31/01/23	1,798,764	3	N/A	N/A	585,537	585,537	1,213,228
CEI/DA/DI/75/2022	17/10/22	17/10/22	28/02/23	201,163	4	N/A	N/A	0	0	201,163
CEI/DA/DI/76/2022	19/10/22	19/10/22	30/06/23	7,558,500	7	N/A	N/A	1,511,700	1,511,700	6,046,800
CEI/DA/DI/77/2022	19/10/22	19/10/22	28/02/23	830,400	4	N/A	N/A	0	0	830,400
2022001763	29/12/22	29/12/22	31/01/23	237,500	1	N/A	N/A	0	0	237,500
2022001396	7/10/22	7/10/22	31/01/23	106,088	1	N/A	N/A	0	0	106,088
2022001450	18/10/22	18/10/22	31/01/23	27,649	1	N/A	N/A	0	0	27,649
2022001452	18/10/22	18/10/22	31/01/23	51,985	1	N/A	N/A	0	0	51,985
<b>C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,258,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,858,913</b>	<b>178,858,913</b>	<b>239,399,826</b>