**Formato 3 Informe Analítico de Obligaciones Diferentes de Financiamientos - LDF**

|  |
| --- |
| **INSTITUTO DE TELEVISION PUBLICA DE SAN LUIS POTOSI CANAL 9**  |
| **Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF** |
| **Del 1 de Enero al 30 de Septiembre de 2019 (b)** |
| **(PESOS)** |
| **Denominación de las Obligaciones Diferentes de Financiamiento**  | **Fecha del Contrato**  | **Fecha de inicio de operación del proyecto**  | **Fecha de vencimiento**  | **Monto de la inversión pactado**  | **Plazo pactado**  | **Monto promedio mensual del pago de la contraprestación**  | **Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión**  | **Monto pagado de la inversión al 30 de junio de 2019**  | **Monto pagado de la inversión actualizado al 30 de junio de 2019** | **Saldo pendiente por pagar de la inversión al 30 de junio de 2019** |
|  |  |  |  |  |  |  |  |  |  |  |
| **A. Asociaciones Público Privadas (APP’s)**  | **No Aplica** | **No Aplica** | **No Aplica** | **No Aplica** | **No Aplica** | **No Aplica** | **No Aplica** | **No Aplica** | **No Aplica** | **No Aplica** |
| a) APP 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b) APP 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| c) APP 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d) APP XX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| **B. Otros Instrumentos**  | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| a) Otro Instrumento 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| b) Otro Instrumento 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| c) Otro Instrumento 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| d) Otro Instrumento XX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |  |  |  |
| **C. Total de Obligaciones Diferentes de Financiamiento**  | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |  |  |  |

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_
 C. ALEJANDRA TELLO CARDENAS L.A. CLAUDIA JEANETT MONTOYA MERCADO C.P SERGIO FERNANDO ZAVALA MATA
 DIRECTORA GENERAL GERENTE ADMINISTRATIVO CONTADOR