**Formato 5 Estado Analítico de Ingresos Detallado - LDF**

| **INSTITUTO DE TELEVISION PUBLICA DE SAN LUSI POTOSI CANAL 9** | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Estado Analítico de Ingresos Detallado - LDF** | | | | | | | | |
| **Del 1 de Enero al 30 de Septiembre de 2019 (b)** | | | | | | | | |
| **(PESOS)** | | | | | | | | |
|  | | | **Ingreso** | | | | | **Diferencia (e)** |
| **Concepto**  **(c)** | | | **Estimado (d)** | **Ampliaciones/ (Reducciones)** | **Modificado** | **Devengado** | **Recaudado** |  |
|  | | |  |  |  |  |  |  |
| **Ingresos de Libre Disposición** | | |  |  |  |  |  |  |
|  | A. Impuestos | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | B. Cuotas y Aportaciones de Seguridad Social | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | C. Contribuciones de Mejoras | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | D. Derechos | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | E. Productos | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | F. Aprovechamientos | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | G. Ingresos por Ventas de Bienes y Servicios | | $ 600,000.00 | $594,264.01 | 1,194,264.01 | 1,194,264.01 | 1,194,264.01 | $594,264.01 |
|  | H. Participaciones  (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11) | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h1) Fondo General de Participaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h2) Fondo de Fomento Municipal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h3) Fondo de Fiscalización y Recaudación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h4) Fondo de Compensación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h5) Fondo de Extracción de Hidrocarburos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h6) Impuesto Especial Sobre Producción y Servicios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h7) 0.136% de la Recaudación Federal Participable | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h8) 3.17% Sobre Extracción de Petróleo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h9) Gasolinas y Diésel | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h10) Fondo del Impuesto Sobre la Renta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5) | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | i1) Tenencia o Uso de Vehículos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | i2) Fondo de Compensación ISAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | i3) Impuesto Sobre Automóviles Nuevos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | i4) Fondo de Compensación de Repecos-Intermedios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | i5) Otros Incentivos Económicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | J. Transferencias | | $8,243,813.09 | $462,000.00 | $8,705,813.09 | $5,911,955.38 | $5,911,955.38 | -$2,331,817.71 |
|  | K. Convenios | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | k1) Otros Convenios y Subsidios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | L. Otros Ingresos de Libre Disposición (L=l1+l2) | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | l1) Participaciones en Ingresos Locales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | l2) Otros Ingresos de Libre Disposición | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  |  |  |  |  |  |  |  |
| **I. Total de Ingresos de Libre Disposición**  **(I=A+B+C+D+E+F+G+H+I+J+K+L)** | | |  |  |  |  |  |  |
| **Ingresos Excedentes de Ingresos de Libre Disposición** | | | $8,843,813.09 | $1,056,264.01 | $9,900,077.10 | $7,106,257.39 | $7,106,257.39 | -$1,737,555.70 |
|  |  |  |  |  |  |  |  |  |
| **Transferencias Federales Etiquetadas** | | |  |  |  |  |  |  |
|  | A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8) | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a2) Fondo de Aportaciones para los Servicios de Salud | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a3) Fondo de Aportaciones para la Infraestructura Social | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a5) Fondo de Aportaciones Múltiples | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | B. Convenios (B=b1+b2+b3+b4) | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | b1) Convenios de Protección Social en Salud | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | b2) Convenios de Descentralización | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | b3) Convenios de Reasignación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | b4) Otros Convenios y Subsidios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | C. Fondos Distintos de Aportaciones (C=c1+c2) | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | c2) Fondo Minero | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | E. Otras Transferencias Federales Etiquetadas | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | |  |  |  |  |  |  |
| **II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)** | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | |  |  |  |  |  |  |
| **III. Ingresos Derivados de Financiamientos (III = A)** | | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | $0.00 | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  |  | |  |  |  |  |  |  |
| **IV. Total de Ingresos (IV = I + II + III)** | | |  |  |  |  |  |  |
|  |  | |  |  |  |  |  |  |
|  | **Datos Informativos** | |  |  |  |  |  |  |
|  | 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
|  | **3. Ingresos Derivados de Financiamientos (3 = 1 + 2)** | | $8,843,813.09 | $1,056,264.01 | $9,900,077.10 | $7,106,257.39 | $7,106,257.39 | -$1,737,555.70 |
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C. ALEJANDRA TELLO CARDENAS L.A. CLAUDIA JEANETT MONTOYA MERCADO C.P SERGIO FERNANDO ZAVALA MATA  
 DIRECTORA GENERAL ERENTE ADMINISTRATIVO CONTADOR