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

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