**NOTAS DE DISCIPLINA FINANCIERA**

**1. Balance Presupuestario de Recursos Disponibles Negativo**

Se informará:

a) Acciones para recuperar el Balance Presupuestario de Recursos Disponibles Sostenible.

**NO APLICA**

*Fundamento Artículo 6 y 19 LDF*





**2. Aumento o creación de nuevo Gasto**

Se informará:

a) Fuente de Ingresos del aumento o creación del Gasto no Etiquetado.

b) Fuente de Ingresos del aumento o creación del Gasto Etiquetado.

| **Fondo** | **COG** | **Ampliación** | **Reducción** | **Interna** | **Total** |
| --- | --- | --- | --- | --- | --- |
| **1120787801** |  | **10.64** |  |  | **10.64** |
|  | **7000** | **10.64** |  |  | **10.64** |
|  | 7991 | 10.64 |  |  | 10.64 |
| **1120787802** |  |  | **-1,311,990.00** | **0.00** | **-1,311,990.00** |
|  | **3000** |  | **-185,228.00** | **1,373,238.00** | **1,188,010.00** |
|  | 3411 |  | -1.96 | 2.00 | 0.04 |
|  | 3831 |  | -185,226.04 | 1,373,236.00 | 1,188,009.96 |
|  | **7000** |  | **-1,126,762.00** | **-1,373,238.00** | **-2,500,000.00** |
|  | 7991 |  | -1,126,762.00 | -1,373,238.00 | -2,500,000.00 |
| **1520811100** |  |  | **-15,580,625.44** | **0.00** | **-15,580,625.44** |
|  | **1000** |  | **-1,377,796.69** | **0.00** | **-1,377,796.69** |
|  | 1131 |  |  | -467,598.41 | -467,598.41 |
|  | 1212 |  |  | 1,472,119.13 | 1,472,119.13 |
|  | 1311 |  |  | -2,949.86 | -2,949.86 |
|  | 1321 |  |  | -7,184,429.15 | -7,184,429.15 |
|  | 1323 |  |  | 7,216,719.65 | 7,216,719.65 |
|  | 1411 |  |  | -34,699.83 | -34,699.83 |
|  | 1412 |  |  | -543,782.98 | -543,782.98 |
|  | 1441 |  |  | -336,716.65 | -336,716.65 |
|  | 1531 |  |  | 3,219,053.51 | 3,219,053.51 |
|  | 1541 |  |  | -122,759.99 | -122,759.99 |
|  | 1591 |  |  | -1,470,749.17 | -1,470,749.17 |
|  | 1592 |  |  | 632,246.59 | 632,246.59 |
|  | 1611 |  | -1,377,796.69 | -2,302,087.31 | -3,679,884.00 |
|  | 1711 |  |  | -102,068.97 | -102,068.97 |
|  | 1712 |  |  | 27,703.44 | 27,703.44 |
|  | **2000** |  | **-1,807,475.68** | **0.00** | **-1,807,475.68** |
|  | 2111 |  | -46,930.16 | -21,418.00 | -68,348.16 |
|  | 2112 |  | -3,336.57 | 11,000.00 | 7,663.43 |
|  | 2141 |  | -343,998.84 | -221,442.22 | -565,441.06 |
|  | 2151 |  | -67,779.17 | 9,651.96 | -58,127.21 |
|  | 2161 |  | -609.17 | 13,028.04 | 12,418.87 |
|  | 2212 |  | -113,508.71 | -212.00 | -113,720.71 |
|  | 2231 |  |  | 264.00 | 264.00 |
|  | 2461 |  | -33,299.94 |  | -33,299.94 |
|  | 2481 |  | -403.29 | 68,180.00 | 67,776.71 |
|  | 2491 |  | -59,875.91 | -1,680.00 | -61,555.91 |
|  | 2541 |  | -1.60 | 7,040.00 | 7,038.40 |
|  | 2612 |  | -1,027,826.96 |  | -1,027,826.96 |
|  | 2711 |  | -38,273.00 |  | -38,273.00 |
|  | 2911 |  | -35,730.00 |  | -35,730.00 |
|  | 2941 |  | -12,162.36 | 135,588.22 | 123,425.86 |
|  | 2961 |  | -23,740.00 |  | -23,740.00 |
|  | **3000** |  | **-11,917,867.16** | **0.00** | **-11,917,867.16** |
|  | 3111 |  | -589,294.39 | 428,084.39 | -161,210.00 |
|  | 3131 |  | -241,457.78 | -7,400.00 | -248,857.78 |
|  | 3141 |  | -134,549.29 | 0.00 | -134,549.29 |
|  | 3151 |  | -508,064.01 |  | -508,064.01 |
|  | 3171 |  | -109,990.20 | 979.00 | -109,011.20 |
|  | 3181 |  | -340,637.63 | -7,800.00 | -348,437.63 |
|  | 3221 |  |  | -27,816.80 | -27,816.80 |
|  | 3231 |  |  | -158,861.00 | -158,861.00 |
|  | 3311 |  |  | 161,200.00 | 161,200.00 |
|  | 3331 |  | -334,250.00 | -610,098.00 | -944,348.00 |
|  | 3341 |  | -1,090,531.58 |  | -1,090,531.58 |
|  | 3361 |  | -179,599.00 |  | -179,599.00 |
|  | 3381 |  | -60,908.43 | -214,026.59 | -274,935.02 |
|  | 3391 |  | -22,366.00 | 350,000.00 | 327,634.00 |
|  | 3411 |  | -28,140.58 |  | -28,140.58 |
|  | 3451 |  | -29,986.97 |  | -29,986.97 |
|  | 3471 |  | -35,730.00 |  | -35,730.00 |
|  | 3491 |  | -14,133.28 |  | -14,133.28 |
|  | 3511 |  | -566,465.21 | -24,951.17 | -591,416.38 |
|  | 3512 |  |  | 23,972.17 | 23,972.17 |
|  | 3521 |  | -295,780.00 |  | -295,780.00 |
|  | 3531 |  | -287,063.00 |  | -287,063.00 |
|  | 3551 |  | -189,281.53 | 0.00 | -189,281.53 |
|  | 3571 |  | -64,841.64 |  | -64,841.64 |
|  | 3581 |  | -225,582.72 | -3,951.00 | -229,533.72 |
|  | 3591 |  | -29,406.85 | 23,439.00 | -5,967.85 |
|  | 3611 |  | -69,283.94 | -14,210.00 | -83,493.94 |
|  | 3612 |  | -283,213.81 |  | -283,213.81 |
|  | 3691 |  |  | 14,210.00 | 14,210.00 |
|  | 3711 |  | -254,398.00 |  | -254,398.00 |
|  | 3712 |  | -225,686.00 |  | -225,686.00 |
|  | 3721 |  | -191,717.00 |  | -191,717.00 |
|  | 3722 |  | -59,542.00 |  | -59,542.00 |
|  | 3751 |  | -162,934.58 | 95,000.00 | -67,934.58 |
|  | 3761 |  | -119,102.00 |  | -119,102.00 |
|  | 3812 |  | -445,322.30 |  | -445,322.30 |
|  | 3831 |  | -4,601,373.72 | -100,000.00 | -4,701,373.72 |
|  | 3852 |  | -91,587.00 |  | -91,587.00 |
|  | 3853 |  | -5,937.10 | 10,000.00 | 4,062.90 |
|  | 3921 |  | -10,910.75 | 11,410.00 | 499.25 |
|  | 3981 |  | -18,798.87 | 50,820.00 | 32,021.13 |
|  | **4000** |  | **-1,668.77** |  | **-1,668.77** |
|  | 4521 |  | -1,668.77 |  | -1,668.77 |
|  | **5000** |  | **-475,817.14** |  | **-475,817.14** |
|  | 5111 |  | -56,812.34 |  | -56,812.34 |
|  | 5151 |  | -169,004.80 |  | -169,004.80 |
|  | 5971 |  | -250,000.00 |  | -250,000.00 |
| **171700001** |  | **185,225.81** |  |  | **185,225.81** |
|  | **3000** | **185,225.81** |  |  | **185,225.81** |
|  | 3831 | 185,225.81 |  |  | 185,225.81 |
| **Total** |  | **185,236.45** | **-16,892,615.44** | **0.00** | **-16,707,378.99** |

*Fundamento Artículo 8 y 21 LDF*





**3. Pasivo Circulante al Cierre del Ejercicio (ESF-12)**

Se informará solo al 31 de diciembre

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Procuraduría de los Derechos Humanos del Estado de Guanajuato Informe de cuentas por pagar y que integran el pasivo circulante al cierre del ejercicio  2020** | | | | |
| **COG** | **Concepto** | **Devengado (a)** | **Pagado (b)** | **Cuentas por pagar (c)=(a-b)** |
|  |
|  | **Gasto No Etiquetado** | **103,673,830.37** | **99,644,764.23** | **4,029,066.14** |  |
| 1000 | Servicios Personales | 78,705,919.31 | 75,478,105.05 | 3,227,814.26 |  |
| 2000 | Materiales y Suministros | 2,503,103.32 | 2,501,959.32 | 1,144.00 |  |
| 3000 | Servicios Generales | 22,042,293.65 | 21,242,185.77 | 800,107.88 |  |
| 4000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 248,331.23 | 248,331.23 | 0.00 |  |
| 5000 | Bienes Muebles, Inmuebles e Intangibles | 174,182.86 | 174,182.86 | 0.00 |  |
| 6000 | Inversión Pública | 0.00 | 0.00 | 0.00 |  |
| 7000 | Inversiones Financieras y Otras Provisiones | 0.00 | 0.00 | 0.00 |  |
| 8000 | Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 |  |
| 9000 | Deuda Pública | 0.00 | 0.00 | 0.00 |  |
|  | **Gasto Etiquetado** | **0.00** | **0.00** | **0.00** |  |
| 1000 | Servicios Personales | 0.00 | 0.00 | 0.00 |  |
| 2000 | Materiales y Suministros | 0.00 | 0.00 | 0.00 |  |
| 3000 | Servicios Generales | 0.00 | 0.00 | 0.00 |  |
| 4000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 |  |
| 5000 | Bienes Muebles, Inmuebles e Intangibles | 0.00 | 0.00 | 0.00 |  |
| 6000 | Inversión Pública | 0.00 | 0.00 | 0.00 |  |
| 7000 | Inversiones Financieras y Otras Provisiones | 0.00 | 0.00 | 0.00 |  |
| 8000 | Participaciones y Aportaciones | 0.00 | 0.00 | 0.00 |  |
| 9000 | Deuda Pública | 0.00 | 0.00 | 0.00 |  |
|  | **Total** | **103,673,830.37** | **99,644,764.23** | **4,029,066.14** |  |

*Fundamento Artículo 13 VII y 21 LDF*







**4. Deuda Pública y Obligaciones**

Se revelará:

a) La información detallada de cada Financiamiento u Obligación contraída en los términos del Título Tercero Capítulo Uno de la Ley de Disciplina Financiera de las Entidades Federativas y Municipios, incluyendo como mínimo, el importe, tasa, plazo, comisiones y demás accesorios pactados.

**NO APLICA**

*Fundamento Artículo 25 LDF*



**5. Obligaciones a Corto Plazo**

Se revelará:

a) La información detallada de las Obligaciones a corto plazo contraídas en los términos del Título Tercero Capítulo Uno de la Ley de Disciplina Financiera de las Entidades Federativas y Municipios, incluyendo por lo menos importe, tasas, plazo, comisiones y cualquier costo relacionado, así mismo se deberá incluir la tasa efectiva.

**NO APLICA**

*Fundamento Artículo 31 LDF*



**6. Evaluación de Cumplimiento**

Se revelará:

a) La información relativa al cumplimiento de los convenios de Deuda Garantizada.

**NO APLICA**

*Fundamento Artículo 40 LDF*

