**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** | **Líquida** | **Interna** | **Total** |
| --- | --- | --- | --- | --- |
| **1122787801** | | **2,311,379.41** | **0.00** | **2,311,379.41** |
|  | **3000** |  | **0.00** | **0.00** |
|  | 3961 |  | 0.00 | 0.00 |
|  | **4000** |  | **56,300.60** | **56,300.60** |
|  | 4421 |  | 56,300.60 | 56,300.60 |
|  | **5000** | **1,356,096.00** | **412,910.00** | **1,769,006.00** |
|  | 5111 |  | 0.00 | 0.00 |
|  | 5121 |  | 0.00 | 0.00 |
|  | 5151 |  | 0.00 | 0.00 |
|  | 5191 |  | 0.00 | 0.00 |
|  | 5411 | 1,356,096.00 | 412,910.00 | 1,769,006.00 |
|  | 5911 |  | 0.00 | 0.00 |
|  | **7000** | **955,283.41** | **-469,210.60** | **486,072.81** |
|  | 7991 | 955,283.41 | -469,210.60 | 486,072.81 |
| **1522010000** | | **3,696,551.91** | **0.00** | **3,696,551.91** |
|  | **1000** | **3,680,817.86** | **-1,373,218.72** | **2,307,599.14** |
|  | 1131 |  | 461,001.36 | 461,001.36 |
|  | 1211 |  | -940,270.08 | -940,270.08 |
|  | 1212 |  | 530,023.06 | 530,023.06 |
|  | 1311 |  | -19,145.25 | -19,145.25 |
|  | 1321 | 134,475.12 | 69,322.97 | 203,798.09 |
|  | 1323 | 389,990.49 | 66,500.38 | 456,490.87 |
|  | 1342 |  | 449,296.21 | 449,296.21 |
|  | 1411 |  | 474,009.99 | 474,009.99 |
|  | 1412 |  | -1,018,422.86 | -1,018,422.86 |
|  | 1441 |  | -353,020.87 | -353,020.87 |
|  | 1531 | 3,156,352.25 | 3,063,352.87 | 6,219,705.12 |
|  | 1541 |  | 2,224,562.69 | 2,224,562.69 |
|  | 1591 |  | -351,762.89 | -351,762.89 |
|  | 1592 |  | 475,438.94 | 475,438.94 |
|  | 1611 |  | -9,486,974.21 | -9,486,974.21 |
|  | 1711 |  | 2,939,291.93 | 2,939,291.93 |
|  | 1712 |  | 43,577.04 | 43,577.04 |
|  | **2000** |  | **606,196.23** | **606,196.23** |
|  | 2111 |  | -28,237.18 | -28,237.18 |
|  | 2112 |  | 288,554.87 | 288,554.87 |
|  | 2121 |  | -25,308.73 | -25,308.73 |
|  | 2141 |  | 16,824.15 | 16,824.15 |
|  | 2151 |  | -73,757.97 | -73,757.97 |
|  | 2161 |  | 117,789.65 | 117,789.65 |
|  | 2211 |  | -70,000.00 | -70,000.00 |
|  | 2212 |  | 186,668.09 | 186,668.09 |
|  | 2231 |  | -746.00 | -746.00 |
|  | 2411 |  | -6,800.00 | -6,800.00 |
|  | 2421 |  | 250.00 | 250.00 |
|  | 2451 |  | 0.00 | 0.00 |
|  | 2461 |  | 171,887.64 | 171,887.64 |
|  | 2481 |  | 38,789.05 | 38,789.05 |
|  | 2491 |  | 5,406.06 | 5,406.06 |
|  | 2521 |  | 450.00 | 450.00 |
|  | 2531 |  | 1,885.77 | 1,885.77 |
|  | 2541 |  | 103,302.36 | 103,302.36 |
|  | 2551 |  | -3,708.00 | -3,708.00 |
|  | 2611 |  | -1,168,299.62 | -1,168,299.62 |
|  | 2612 |  | 1,078,273.95 | 1,078,273.95 |
|  | 2711 |  | -30,625.00 | -30,625.00 |
|  | 2721 |  | -33,409.00 | -33,409.00 |
|  | 2731 |  | -1,967.33 | -1,967.33 |
|  | 2751 |  | -1,133.00 | -1,133.00 |
|  | 2911 |  | 2,585.24 | 2,585.24 |
|  | 2921 |  | 5,494.21 | 5,494.21 |
|  | 2931 |  | 7,595.54 | 7,595.54 |
|  | 2941 |  | 25,538.57 | 25,538.57 |
|  | 2961 |  | 1,677.00 | 1,677.00 |
|  | 2971 |  | -2,784.09 | -2,784.09 |
|  | **3000** | **15,734.05** | **-2,130,573.35** | **-2,114,839.30** |
|  | 3111 |  | -34,800.10 | -34,800.10 |
|  | 3131 |  | 108,454.22 | 108,454.22 |
|  | 3141 |  | -1,562.87 | -1,562.87 |
|  | 3151 |  | 2,156.08 | 2,156.08 |
|  | 3161 |  | 224,460.00 | 224,460.00 |
|  | 3171 |  | -199,361.46 | -199,361.46 |
|  | 3181 |  | -143,131.24 | -143,131.24 |
|  | 3191 |  | 5,916.00 | 5,916.00 |
|  | 3221 |  | 22,621.97 | 22,621.97 |
|  | 3231 |  | -48,496.00 | -48,496.00 |
|  | 3271 |  | 823,290.82 | 823,290.82 |
|  | 3291 |  | -6,180.00 | -6,180.00 |
|  | 3311 |  | -2,078,955.36 | -2,078,955.36 |
|  | 3312 |  | 139,200.00 | 139,200.00 |
|  | 3331 |  | -109,367.00 | -109,367.00 |
|  | 3332 |  | 2,320.00 | 2,320.00 |
|  | 3341 |  | 320,568.44 | 320,568.44 |
|  | 3351 |  | -10,300.00 | -10,300.00 |
|  | 3361 |  | 383,287.53 | 383,287.53 |
|  | 3381 |  | 167,597.72 | 167,597.72 |
|  | 3391 |  | 163,457.65 | 163,457.65 |
|  | 3411 |  | -11,619.88 | -11,619.88 |
|  | 3441 |  | -15,265.65 | -15,265.65 |
|  | 3451 |  | 3,560.19 | 3,560.19 |
|  | 3461 |  | -20,557.45 | -20,557.45 |
|  | 3471 |  | -6,437.87 | -6,437.87 |
|  | 3491 |  | 19,375.24 | 19,375.24 |
|  | 3511 |  | -364,789.51 | -364,789.51 |
|  | 3512 |  | 201,684.38 | 201,684.38 |
|  | 3521 |  | -143,063.27 | -143,063.27 |
|  | 3531 |  | -50,121.00 | -50,121.00 |
|  | 3551 |  | 56,039.07 | 56,039.07 |
|  | 3571 |  | 34,488.08 | 34,488.08 |
|  | 3581 |  | -207,536.42 | -207,536.42 |
|  | 3591 |  | -217,030.70 | -217,030.70 |
|  | 3611 |  | -1,692,333.12 | -1,692,333.12 |
|  | 3612 |  | 1,118,157.71 | 1,118,157.71 |
|  | 3631 |  | -12,281.25 | -12,281.25 |
|  | 3661 |  | 217,471.97 | 217,471.97 |
|  | 3711 |  | -48,484.00 | -48,484.00 |
|  | 3721 |  | -11,807.19 | -11,807.19 |
|  | 3751 |  | -35,019.35 | -35,019.35 |
|  | 3791 |  | 9,235.00 | 9,235.00 |
|  | 3811 |  | -310,965.53 | -310,965.53 |
|  | 3821 |  | 687,700.85 | 687,700.85 |
|  | 3831 |  | 811,408.06 | 811,408.06 |
|  | 3851 |  | -210,000.00 | -210,000.00 |
|  | 3852 |  | 190,386.33 | 190,386.33 |
|  | 3853 |  | 7,841.25 | 7,841.25 |
|  | 3921 |  | -13,974.66 | -13,974.66 |
|  | 3961 |  | 10.34 | 10.34 |
|  | 3981 | 15,734.05 | -913,165.02 | -897,430.97 |
|  | 3991 |  | -934,656.35 | -934,656.35 |
|  | **4000** |  | **0.00** | **0.00** |
|  | 4421 |  | 0.00 | 0.00 |
|  | **5000** |  | **2,897,595.84** | **2,897,595.84** |
|  | 5111 |  | 175,563.56 | 175,563.56 |
|  | 5121 |  | 69,800.07 | 69,800.07 |
|  | 5151 |  | 754,380.77 | 754,380.77 |
|  | 5191 |  | 97,910.89 | 97,910.89 |
|  | 5311 |  | 7,509.84 | 7,509.84 |
|  | 5411 |  | 1,148,484.00 | 1,148,484.00 |
|  | 5911 |  | 643,946.71 | 643,946.71 |
|  | **7000** |  | **0.00** | **0.00** |
|  | 7991 |  | 0.00 | 0.00 |
| **Total** |  | **6,007,931.32** | **0.00** | **6,007,931.32** |

*Fundamento Artículo 8 y 21 LDF*





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

Se informará solo al 31 de diciembre

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Tribunal de Justicia Administrativa del Estado de Guanajuato Informe de cuentas por pagar y que integran el pasivo circulante al cierre del ejercicio Ejercicio 2022** | | | | |
| **COG** | **Concepto** | **Devengado (a)** | **Pagado (b)** | **Cuentas por pagar (c)=(a-b)** |
|  |
|  | **Gasto No Etiquetado** | **161,000,429.81** | **157,532,793.61** | **3,467,636.20** |  |
| 1000 | Servicios Personales | 131,855,870.11 | 128,616,052.13 | 3,239,817.98 |  |
| 2000 | Materiales y Suministros | 3,117,311.07 | 3,117,311.07 | 0.00 |  |
| 3000 | Servicios Generales | 21,304,346.19 | 21,076,527.97 | 227,818.22 |  |
| 4000 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 56,300.60 | 56,300.60 | 0.00 |  |
| 5000 | Bienes Muebles, Inmuebles e Intangibles | 4,666,601.84 | 4,666,601.84 | 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** | **161,000,429.81** | **157,532,793.61** | **3,467,636.20** |  |

*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*

