

CASA DE LA CULTURA JUVENTINO ROSAS
EGRESOS
AL 30 SEPTIEMBRE DEL 2021

| COG | CP | CFG | CFF | UA | Aprobado | Ampliaciones | Reducciones | Devengado | Pagado |
|-------|----|-------|-----|---------------------|--------------|--------------|-------------|------------|------------|
| 1.1.3 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 973,272.00 | 0.00 | 0.00 | 738,018.00 | 738,018.00 |
| 1.1.3 | E | 2.4.2 | 1.1 | BIBLIOTECA | 112,368.00 | 0.00 | 0.00 | 84,276.00 | 84,276.00 |
| 1.2.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 271,017.00 | 0.00 | -110,000.00 | 42,185.00 | 42,185.00 |
| 1.2.1 | E | 2.4.2 | 1.1 | BANDA MUNICIPAL | 1,173,000.00 | 0.00 | 0.00 | 957,874.00 | 957,874.00 |
| 1.2.1 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 20,112.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| 1.2.1 | E | 2.4.2 | 2.6 | CASA DE LA CULTURA | 204,272.00 | 20,840.00 | -20,112.00 | 153,372.50 | 153,372.50 |
| 1.2.1 | E | 2.4.2 | 2.6 | CASA CULTURA CUENDA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.2 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 24,000.00 | 0.00 | -17,000.00 | 5,000.00 | 5,000.00 |
| 1.2.2 | E | 2.4.2 | 1.1 | BANDA MUNICIPAL | 27,000.00 | 0.00 | -5,540.00 | 21,460.00 | 21,460.00 |
| 1.3.2 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 181,002.40 | 38,951.90 | 0.00 | 38,951.90 | 38,951.90 |
| 1.3.2 | E | 2.4.2 | 1.1 | BIBLIOTECA | 22,794.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.2 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 0.00 | 7,114.10 | 0.00 | 7,114.10 | 7,114.10 |
| 1.3.4 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 1.3.4 | E | 2.4.2 | 1.1 | BIBLIOTECA | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 1.4.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 180,000.00 | 0.00 | -180,000.00 | 0.00 | 0.00 |
| 1.4.1 | E | 2.4.2 | 1.1 | BIBLIOTECA | 35,004.00 | 0.00 | -35,004.00 | 0.00 | 0.00 |
| 1.4.3 | E | 2.4.2 | 1.1 | BIBLIOTECA | 0.00 | 25,000.00 | -25,000.00 | 0.00 | 0.00 |
| 1.4.4 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 0.00 | 86,839.76 | -4,653.88 | 82,185.88 | 82,185.88 |
| 1.5.2 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 250,000.00 | 827,399.08 | 0.00 | 635,108.84 | 635,108.84 |
| 1.5.2 | E | 2.4.2 | 1.1 | BIBLIOTECA | 30,000.00 | 0.00 | -30,000.00 | 0.00 | 0.00 |
| 1.5.2 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 0.00 | 35,133.49 | 0.00 | 4,415.16 | 4,415.16 |
| 1.5.5 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 12,000.00 | 0.00 | -8,984.64 | 3,015.36 | 3,015.36 |
| 1.5.5 | E | 2.4.2 | 1.1 | BIBLIOTECA | 6,000.00 | 0.00 | -6,000.00 | 0.00 | 0.00 |
| 1.7.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 319,728.00 | 0.00 | 0.00 | 241,548.20 | 241,548.20 |
| 1.7.1 | E | 2.4.2 | 1.1 | BIBLIOTECA | 47,472.00 | 0.00 | 0.00 | 35,638.00 | 35,638.00 |
| 2.1.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 26,000.00 | 0.00 | -7,000.00 | 16,942.91 | 16,942.91 |
| 2.1.1 | E | 2.4.2 | 1.1 | BIBLIOTECA | 12,000.00 | 0.00 | -3,000.00 | 5,551.82 | 5,551.82 |
| 2.1.1 | E | 2.4.2 | 1.1 | BANDA MUNICIPAL | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| 2.1.1 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 12,000.00 | 0.00 | -3,000.00 | 7,720.02 | 7,720.02 |
| 2.1.2 | E | 2.4.2 | 1.1 | BIBLIOTECA | 1,500.00 | 0.00 | 0.00 | 800.01 | 800.01 |
| 2.1.2 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 11,000.00 | 0.00 | -8,500.00 | 1,293.40 | 1,293.40 |
| 2.1.5 | E | 2.4.2 | 1.1 | BIBLIOTECA | 1,500.00 | 0.00 | -1,500.00 | 0.00 | 0.00 |
| 2.1.5 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.6 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 20,000.00 | 0.00 | -3,000.00 | 16,113.80 | 16,113.80 |
| 2.1.6 | E | 2.4.2 | 1.1 | BIBLIOTECA | 10,000.00 | 0.00 | -2,000.00 | 5,637.60 | 5,637.60 |
| 2.1.6 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 10,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| 2.1.7 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 25,000.00 | 0.00 | -15,000.00 | 560.00 | 560.00 |
| 2.1.7 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 12,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| 2.1.7 | E | 2.4.2 | 2.6 | CASA DE LA CULTURA | 0.00 | 5,440.00 | 0.00 | 5,440.00 | 5,440.00 |
| 2.4.4 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 0.00 | 4,999.99 | 0.00 | 4,999.99 | 4,999.99 |
| 2.5.3 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 70,000.00 | 0.00 | -10,000.00 | 55,980.65 | 55,980.65 |
| 2.6.1 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 14,500.00 | 0.00 | -9,000.00 | 0.00 | 0.00 |
| 2.7.1 | E | 2.4.2 | 1.1 | BIBLIOTECA | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.7.1 | E | 2.4.2 | 1.1 | BANDA MUNICIPAL | 15,000.00 | 0.00 | -15,000.00 | 0.00 | 0.00 |
| 2.7.1 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 38,000.00 | 1,715.44 | -10,000.00 | 24,313.66 | 24,313.66 |
| 3.1.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 20,000.00 | 0.00 | -4,000.00 | 11,799.00 | 11,799.00 |
| 3.1.1 | E | 2.4.2 | 1.1 | BIBLIOTECA | 12,000.00 | 0.00 | -2,000.00 | 5,928.00 | 5,928.00 |
| 3.1.1 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 15,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| 3.1.2 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 1,800.00 | 0.00 | -1,000.00 | 0.00 | 0.00 |
| 3.1.3 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 7,100.00 | 0.00 | -1,000.00 | 2,690.00 | 2,690.00 |
| 3.1.3 | E | 2.4.2 | 1.1 | BIBLIOTECA | 3,000.00 | 0.00 | 0.00 | 1,080.00 | 1,080.00 |
| 3.1.3 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.4 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 9,000.00 | 0.00 | 0.00 | 6,539.55 | 6,539.55 |
| 3.1.4 | E | 2.4.2 | 1.1 | BIBLIOTECA | 16,176.00 | 0.00 | 0.00 | 12,132.00 | 12,132.00 |
| 3.1.5 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 16,800.00 | 0.00 | 0.00 | 12,563.88 | 12,563.88 |
| 3.1.7 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 16,800.00 | 0.00 | 0.00 | 12,591.09 | 12,591.09 |
| 3.1.9 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 15,000.00 | 60,000.00 | -5,000.00 | 30,320.00 | 30,320.00 |
| 3.3.8 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 0.00 | 14,571.02 | 0.00 | 7,049.36 | 7,049.36 |
| 3.4.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 9,600.00 | 0.00 | -5,000.00 | 3,152.88 | 3,152.88 |
| 3.4.5 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 30,000.00 | 0.00 | -11,246.88 | 18,753.12 | 18,753.12 |
| 3.5.1 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 80,000.00 | 78,428.98 | 0.00 | 154,868.65 | 154,868.65 |
| 3.5.1 | E | 2.4.2 | 1.1 | BIBLIOTECA | 10,000.00 | 0.00 | -5,000.00 | 2,770.00 | 2,770.00 |
| 3.5.1 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 3.5.1 | E | 2.4.2 | 1.4 | CASA CULTURA CUENDA | 15,000.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| 3.5.5 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 20,000.00 | 0.00 | 0.00 | 13,398.17 | 13,398.17 |
| 3.7.5 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 21,366.60 | 0.00 | -9,000.00 | 10,969.80 | 10,969.80 |
| 3.7.9 | E | 2.4.2 | 1.1 | CASA DE LA CULTURA | 30,000.00 | 0.00 | -4,110.00 | 25,890.00 | 25,890.00 |
| 3.7.9 | E | 2.4.2 | 1.1 | BIBLIOTECA | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| 3.7.9 | E | 2.4.2 | 1.4 | CASA DE LA CULTURA | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 |

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|-------|---|-------|-------------------------|------------|------------|------------|------------|------------|
| 3.8.2 | E | 2.4.2 | 1.1 CASA DE LA CULTURA | 255,000.00 | 261,373.06 | 0.00 | 506,035.40 | 506,035.40 |
| 3.8.2 | E | 2.4.2 | 1.1 BIBLIOTECA | 10,000.00 | 0.00 | -9,291.40 | 708.60 | 708.60 |
| 3.8.2 | E | 2.4.2 | 1.4 CASA DE LA CULTURA | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 3.8.2 | E | 2.4.2 | 1.4 CASA CULTURA CUENDA | 25,000.00 | 0.00 | -25,000.00 | 0.00 | 0.00 |
| 3.9.8 | E | 2.4.2 | 1.1 CASA DE LA CULTURA | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 3.9.8 | E | 2.4.2 | 1.4 CASA DE LA CULTURA | 0.00 | 40,000.00 | 0.00 | 13,994.00 | 13,994.00 |
| 5.1.1 | E | 2.4.2 | 1.1 CASA DE LA CULTURA | 10,000.00 | 79,629.20 | -3,866.06 | 85,763.14 | 85,763.14 |
| 5.1.1 | E | 2.4.2 | 1.4 CASA CULTURA CUENDA | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| 5.1.3 | E | 2.4.2 | 1.1 CASA DE LA CULTURA | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |
| 5.2.1 | E | 2.4.2 | 1.1 CASA DE LA CULTURA | 10,000.00 | 0.00 | -2,310.00 | 7,690.00 | 7,690.00 |
| 5.2.9 | E | 2.4.2 | 1.4 CASA DE LA CULTURA | 15,000.00 | 0.00 | -5,000.00 | 10,000.00 | 10,000.00 |
| 5.2.9 | E | 2.4.2 | 2.6 CASA DE LA CULTURA | 0.00 | 4,560.00 | 0.00 | 4,560.00 | 4,560.00 |
| 5.6.3 | E | 2.4.2 | 1.1 CASA DE LA CULTURA | 10,000.00 | 0.00 | -10,000.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C.P. MA. DE LOS ANGELES CAPETILLO GARCIA
DIRECTORA DE CASA DE LA CULTURA JUVENTINO ROSAS



L.A. SALVADOR CAPULIN MARTINEZ
ADMINISTRADOR DE CASA DE LA CULTURA