


Casa de la Cultura Juventino Rosas

Gastos

Del 1 de Enero al 31 de Diciembre de 2025

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	242	1.1	31120M35C0100	1,580,000.00	0.00	-802.66	1,579,197.34	1,579,197.34
1.1.3	E	242	1.1	31120M35C0200	203,600.00	0.00	-80.00	203,520.00	203,520.00
1.2.1	E	242	1.1	31120M35C0100	435,853.25	15,321.75	0.00	451,175.00	451,175.00
1.2.1	E	242	1.1	31120M35C0300	1,250,000.00	0.00	-15,765.00	1,234,235.00	1,234,235.00
1.2.1	E	242	1.4	31120M35C0100	100,421.75	0.00	-14,825.40	83,811.00	83,811.00
1.2.1	E	242	1.7	31120M35C0100	205,000.00	0.00	0.00	204,999.50	204,999.50
1.3.2	E	242	1.1	31120M35C0100	289,500.00	0.00	-815.97	288,684.03	288,684.03
1.3.2	E	242	1.1	31120M35C0200	38,786.86	0.00	-1,108.40	37,678.46	37,678.46
1.3.4	E	242	1.1	31120M35C0100	35,000.00	18,267.66	-4,397.66	48,870.00	48,870.00
1.3.4	E	242	1.1	31120M35C0200	6,000.00	0.00	0.00	6,000.00	6,000.00
1.5.2	E	242	1.1	31120M35C0100	70,000.00	0.00	-21,003.40	48,996.60	48,996.60
1.5.2	E	242	1.1	31120M35C0200	30,000.00	0.00	-30,000.00	0.00	0.00
1.5.5	E	242	1.1	31120M35C0100	10,000.00	0.00	-10,000.00	0.00	0.00
1.5.5	E	242	1.1	31120M35C0200	5,000.00	0.00	-5,000.00	0.00	0.00
1.7.1	E	242	1.1	31120M35C0100	480,000.00	0.00	-1,732.00	478,268.00	478,268.00
1.7.1	E	242	1.1	31120M35C0200	67,000.00	0.00	-1,944.00	65,056.00	65,056.00
2.1.1	E	242	1.1	31120M35C0100	25,000.00	5,000.00	-3.29	29,996.71	29,996.71
2.1.1	E	242	1.1	31120M35C0200	15,000.00	0.00	-1,818.13	13,181.87	13,181.87
2.1.1	E	242	1.4	31120M35C0100	10,057.00	3,172.00	-10,057.00	0.00	0.00
2.1.2	E	242	1.1	31120M35C0200	1,500.00	0.00	-726.98	773.02	773.02
2.1.2	E	242	1.1	31120M35C0100	16,000.00	0.00	-3,659.52	12,340.48	12,340.48
2.1.5	E	242	1.4	31120M35C0100	10,000.00	0.00	-10,000.00	0.00	0.00
2.1.5	E	242	1.1	31120M35C0100	16,000.00	0.00	-4,754.91	11,245.09	11,245.09
2.1.5	E	242	1.1	31120M35C0200	1,500.00	0.00	-1,500.00	0.00	0.00
2.1.6	E	242	1.4	31120M35C0100	5,000.00	0.00	-5,000.00	0.00	0.00
2.1.6	E	242	1.1	31120M35C0100	25,000.00	0.00	-4,266.81	20,733.19	20,733.19
2.1.6	E	242	1.1	31120M35C0200	12,000.00	0.00	-3,782.38	8,217.62	8,217.62
2.1.7	E	242	1.4	31120M35C0100	24,578.25	0.00	-6,587.04	17,991.21	17,991.21
2.2.1	E	242	1.1	31120M35C0100	10,000.00	0.00	-377.18	9,622.82	9,622.82
2.2.3	E	242	1.1	31120M35C0100	0.00	4,284.00	-340.00	3,944.00	3,944.00
2.5.3	E	242	1.4	31120M35C0100	5,000.00	10,000.00	0.00	0.00	0.00
2.6.1	E	242	1.1	31120M35C0100	75,000.00	16,335.25	-1,030.20	90,305.05	90,305.05
2.7.1	E	242	1.1	31120M35C0200	6,000.00	0.00	-3,842.40	2,157.60	2,157.60
2.7.1	E	242	1.1	31120M35C0100	21,000.00	22,272.00	-3,565.20	39,706.80	39,706.80
2.7.1	E	242	1.4	31120M35C0100	50,000.00	15,710.00	0.00	64,462.40	64,462.40
2.9.1	E	242	1.1	31120M35C0100	11,000.00	0.00	-6,101.03	4,898.97	4,898.97
3.1.1	E	242	1.1	31120M35C0200	8,000.00	0.00	-1,514.00	6,486.00	6,486.00
3.1.1	E	242	1.1	31120M35C0100	19,000.00	6,000.00	-316.00	24,684.00	24,684.00
3.1.2	E	242	1.4	31120M35C0100	1,000.00	0.00	-385.90	614.10	614.10
3.1.3	E	242	1.1	31120M35C0200	4,000.00	0.00	-218.85	3,781.15	3,781.15
3.1.3	E	242	1.1	31120M35C0100	6,000.00	3,000.00	-752.00	8,248.00	8,248.00
3.1.3	E	242	1.4	31120M35C0100	3,000.00	0.00	-3,000.00	0.00	0.00
3.1.4	E	242	1.1	31120M35C0200	10,000.00	0.00	-424.24	9,575.76	9,575.76
3.1.4	E	242	1.1	31120M35C0100	5,200.00	0.00	-412.12	4,787.88	4,787.88
3.1.5	E	242	1.1	31120M35C0100	24,000.00	0.00	-8,869.43	15,130.57	15,130.57
3.1.7	E	242	1.1	31120M35C0100	17,500.00	0.00	-711.88	16,788.12	16,788.12
3.1.9	E	242	1.1	31120M35C0100	0.00	5,672.40	0.00	5,672.40	5,672.40
3.1.9	E	242	1.4	31120M35C0100	10,000.00	0.00	-10,000.00	0.00	0.00
3.3.8	E	242	1.1	31120M35C0100	15,000.00	0.00	-4,281.60	10,718.40	10,718.40
3.3.9	E	242	1.1	31120M35C0100	0.00	2,900.00	0.00	2,900.00	2,900.00
3.4.1	E	242	1.1	31120M35C0100	6,000.00	0.00	-1,876.78	4,123.22	4,123.22
3.4.5	E	242	1.1	31120M35C0100	27,000.00	0.00	-2,256.72	24,743.28	24,743.28
3.5.1	E	242	1.1	31120M35C0200	25,000.00	0.00	-14,824.51	10,175.49	10,175.49
3.5.1	E	242	1.1	31120M35C0100	30,000.00	185,153.00	-3,208.96	211,944.04	211,944.04
3.5.1	E	242	1.4	31120M35C0100	11,000.00	0.00	-3,878.00	7,122.00	7,122.00
3.5.5	E	242	1.1	31120M35C0100	60,000.00	0.00	-4,544.44	55,455.56	55,455.56
3.7.5	E	242	1.1	31120M35C0100	16,000.00	0.00	-4,809.50	11,190.50	11,190.50
3.7.5	E	242	1.4	31120M35C0100	6,000.00	0.00	-58.58	5,941.42	5,941.42
3.7.6	E	242	1.7	31120M35C0100	0.00	30,000.00	0.00	30,000.00	30,000.00
3.7.9	E	242	1.1	31120M35C0100	50,000.00	1,814.42	-14,920.00	36,894.42	36,894.42
3.7.9	E	242	1.1	31120M35C0200	5,000.00	0.00	-5,000.00	0.00	0.00
3.7.9	E	242	1.4	31120M35C0100	23,000.00	0.00	-17,329.92	5,670.08	5,670.08
3.7.9	E	242	1.7	31120M35C0100	0.00	8,250.00	0.00	8,249.92	8,249.92
3.8.2	E	242	1.1	31120M35C0200	28,692.56	0.00	-10,289.47	18,403.09	18,403.09
3.8.2	E	242	1.1	31120M35C0100	283,367.33	266,726.56	-7,867.08	542,226.81	542,226.81
3.8.2	E	242	1.4	31120M35C0100	0.00	42,210.74	-5,608.60	36,602.14	36,602.14
3.9.5	E	242	1.1	31120M35C0100	1,000.00	0.00	-1,000.00	0.00	0.00
3.9.8	E	242	1.1	31120M35C0100	145,000.00	267.66	-10,500.00	134,648.00	117,138.00
5.1.1	E	242	1.4	31120M35C0100	10,710.00	0.00	-10,710.00	0.00	0.00
5.1.3	E	242	1.4	31120M35C0100	15,233.00	0.00	-15,233.00	0.00	0.00
5.1.5	E	242	1.4	31120M35C0100	29,000.00	0.00	0.00	29,000.00	29,000.00
5.2.1	E	242	1.1	31120M35C0100	16,000.00	0.00	-16,000.00	0.00	0.00
5.2.9	E	242	1.4	31120M35C0100	10,919.16	0.00	-10,919.16	0.00	0.00
7.9.9	E	242	1.1	31120M35C0100	1,304,204.86	0.00	-1,304,204.86	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. RICARDO GASCA MOSQUEDA
DIRECTOR DE CASA DE LA CULTURA JUVENTINO ROSAS



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