

CASA DE LA CULTURA JUVENTINO ROSAS
EGRESOS
 Del 1 de Enero al 30 de Septiembre de 2026
 (Cifras en Pesos)

COG	CP	CFG	CFF	UA	Aprobado	Ampliaciones	Reducciones	Devengado	Pagado
1.1.3	E	242	1.1 31120M35C020000		203,886.86	27,377.14	0.00	173,448.00	173,448.00
1.1.3	E	242	1.1 31120M35C010000		1,645,000.00	52,256.00	0.00	1,272,942.00	1,272,942.00
1.2.1	E	242	1.1 31120M35C010000		435,853.25	0.00	0.00	351,106.50	351,106.50
1.2.1	E	242	1.1 31120M35C030000		1,250,000.00	90,000.00	0.00	1,031,922.00	1,031,922.00
1.2.1	E	242	1.4 31120M35C010000		125,000.00	0.00	0.00	57,217.00	57,217.00
1.2.1	E	242	1.7 31120M35C010000		205,000.00	0.00	0.00	179,138.00	179,138.00
1.3.2	E	242	1.1 31120M35C020000		41,000.00	426.00	-143.20	0.00	0.00
1.3.2	E	242	1.1 31120M35C010000		304,000.00	1,696.80	-1,173.76	0.00	0.00
1.3.4	E	242	1.1 31120M35C010000		35,000.00	0.00	0.00	30,700.00	30,700.00
1.3.4	E	242	1.1 31120M35C020000		6,000.00	0.00	0.00	6,000.00	6,000.00
1.5.2	E	242	1.1 31120M35C010000		70,000.00	0.00	0.00	0.00	0.00
1.5.2	E	242	1.1 31120M35C020000		30,000.00	0.00	0.00	0.00	0.00
1.5.5	E	242	1.1 31120M35C020000		5,000.00	0.00	-5,000.00	0.00	0.00
1.5.5	E	242	1.1 31120M35C010000		10,000.00	0.00	0.00	2,797.00	2,797.00
1.7.1	E	242	1.1 31120M35C010000		492,000.00	0.00	-17,782.00	355,562.00	355,562.00
1.7.1	E	242	1.1 31120M35C020000		65,000.00	0.00	-1,884.00	47,324.00	47,324.00
2.1.1	E	242	1.1 31120M35C020000		15,000.00	0.00	0.00	9,082.26	9,082.26
2.1.1	E	242	1.1 31120M35C010000		25,000.00	15,000.00	0.00	31,144.01	31,144.01
2.1.1	E	242	1.4 31120M35C010000		10,057.00	0.00	0.00	9,026.89	9,026.89
2.1.2	E	242	1.1 31120M35C020000		1,500.00	0.00	0.00	0.00	0.00
2.1.2	E	242	1.1 31120M35C010000		16,000.00	0.00	0.00	9,813.22	9,813.22
2.1.2	E	242	1.4 31120M35C010000		10,000.00	0.00	0.00	0.00	0.00
2.1.5	E	242	1.1 31120M35C010000		16,000.00	7,000.00	0.00	20,261.80	20,261.80
2.1.5	E	242	1.1 31120M35C020000		1,500.00	0.00	0.00	0.00	0.00
2.1.5	E	242	1.4 31120M35C010000		5,000.00	0.00	0.00	0.00	0.00
2.1.6	E	242	1.1 31120M35C010000		25,000.00	0.00	0.00	7,404.70	7,404.70
2.1.6	E	242	1.1 31120M35C020000		12,000.00	0.00	0.00	1,174.00	1,174.00
2.1.7	E	242	1.4 31120M35C010000		24,578.25	0.00	0.00	0.00	0.00
2.2.1	E	242	1.1 31120M35C010000		10,000.00	115,401.64	0.00	93,229.11	93,229.11
2.2.1	E	242	1.4 31120M35C010000		0.00	15,550.00	0.00	12,296.00	12,296.00
2.5.3	E	242	1.4 31120M35C010000		5,000.00	15,000.00	0.00	15,000.00	15,000.00
2.6.1	E	242	1.1 31120M35C010000		83,000.00	0.00	0.00	71,251.41	71,251.41
2.7.1	E	242	1.1 31120M35C020000		6,000.00	0.00	0.00	2,320.00	2,320.00
2.7.1	E	242	1.1 31120M35C010000		21,000.00	0.00	0.00	11,600.00	11,600.00
2.7.1	E	242	1.4 31120M35C010000		50,000.00	0.00	0.00	25,752.00	25,752.00
2.7.4	E	242	1.1 31120M35C010000		0.00	6,590.70	0.00	6,590.70	6,590.70
2.9.1	E	242	1.1 31120M35C010000		11,000.00	0.00	0.00	0.00	0.00
2.9.2	E	242	1.1 31120M35C010000		0.00	22,000.00	0.00	13,585.00	13,585.00
2.9.2	E	242	1.7 31120M35C010000		0.00	9,000.00	0.00	8,185.00	8,185.00
2.9.6	E	242	1.4 31120M35C010000		0.00	5,602.16	0.00	2,290.02	2,290.02
3.1.1	E	242	1.1 31120M35C020000		8,000.00	0.00	0.00	7,313.00	7,313.00
3.1.1	E	242	1.1 31120M35C010000		19,000.00	0.00	0.00	14,299.00	14,299.00
3.1.2	E	242	1.4 31120M35C010000		1,000.00	5,253.45	0.00	574.80	574.80
3.1.3	E	242	1.1 31120M35C020000		4,000.00	0.00	0.00	2,106.00	2,106.00
3.1.3	E	242	1.1 31120M35C010000		6,000.00	5,000.00	0.00	6,248.00	6,248.00
3.1.3	E	242	1.4 31120M35C010000		3,000.00	0.00	0.00	0.00	0.00
3.1.4	E	242	1.1 31120M35C010000		5,200.00	0.00	-412.12	3,590.91	3,590.91
3.1.4	E	242	1.1 31120M35C020000		10,000.00	0.00	-424.24	7,181.82	7,181.82
3.1.5	E	242	1.1 31120M35C010000		24,000.00	7,854.36	0.00	23,256.36	23,256.36
3.1.7	E	242	1.1 31120M35C010000		17,500.00	0.00	-711.88	12,591.09	12,591.09
3.1.9	E	242	1.4 31120M35C010000		10,000.00	0.00	0.00	0.00	0.00
3.2.5	E	242	1.1 31120M35C010000		0.00	30,000.00	0.00	11,600.00	11,600.00
3.2.9	E	242	1.1 31120M35C010000		0.00	25,000.00	0.00	19,151.60	19,151.60
3.2.9	E	242	1.4 31120M35C010000		0.00	15,000.00	0.00	0.00	0.00
3.3.8	E	242	1.1 31120M35C010000		15,000.00	0.00	0.00	0.00	0.00
3.3.9	E	242	1.1 31120M35C010000		0.00	50,000.00	0.00	35,960.00	35,960.00
3.4.1	E	242	1.1 31120M35C010000		6,000.00	0.00	0.00	3,145.34	3,145.34
3.4.5	E	242	1.1 31120M35C010000		27,000.00	0.00	-2,305.10	24,694.90	24,694.90
3.5.1	E	242	1.1 31120M35C020000		25,000.00	0.00	0.00	18,375.00	18,375.00
3.5.1	E	242	1.1 31120M35C010000		30,000.00	50,000.00	0.00	68,864.00	68,864.00
3.5.1	E	242	1.4 31120M35C010000		11,000.00	0.00	0.00	0.00	0.00
3.5.2	E	242	1.1 31120M35C010000		0.00	1,856.00	0.00	754.00	754.00
3.5.5	E	242	1.1 31120M35C010000		60,000.00	0.00	-10,000.00	30,497.21	30,497.21
3.5.9	E	242	1.1 31120M35C020000		0.00	3,500.01	0.00	3,500.01	3,500.01
3.5.9	E	242	1.1 31120M35C010000		0.00	12,000.01	0.00	5,000.01	5,000.01
3.7.5	E	242	1.1 31120M35C010000		16,000.00	0.00	0.00	9,447.00	9,447.00
3.7.5	E	242	1.4 31120M35C010000		6,000.00	0.00	0.00	0.00	0.00
3.7.9	E	242	1.1 31120M35C010000		50,000.00	0.00	-20,000.00	17,910.00	17,910.00
3.7.9	E	242	1.1 31120M35C020000		5,000.00	0.00	0.00	0.00	0.00

3.7.9	E	242	1.4 31120M35C010000	23,000.00	0.00	0.00	0.00	0.00
3.8.2	E	242	1.1 31120M35C010000	283,367.33	245,178.00	-100,000.00	412,862.20	412,862.20
3.8.2	E	242	1.1 31120M35C020000	28,692.56	0.00	-17,000.00	3,903.83	3,903.83
3.9.5	E	242	1.4 31120M35C010000	0.00	42,677.87	0.00	37,524.95	37,524.95
3.9.8	E	242	1.1 31120M35C010000	1,000.00	0.00	0.00	0.00	0.00
5.1.1	E	242	1.1 31120M35C010000	145,000.00	0.00	0.00	89,387.00	89,387.00
5.1.2	E	242	1.4 31120M35C010000	10,710.00	0.00	-10,710.00	0.00	0.00
5.1.3	E	242	1.1 31120M35C010000	0.00	15,080.00	0.00	0.00	0.00
5.2.1	E	242	1.4 31120M35C010000	15,233.00	0.00	-15,233.00	0.00	0.00
5.2.1	E	242	1.1 31120M35C010000	16,000.00	674.00	0.00	16,674.00	16,674.00
5.2.9	E	242	1.4 31120M35C010000	0.00	31,260.00	0.00	31,260.00	31,260.00
7.9.9	E	242	1.1 31120M35C010000	10,919.16	0.00	-10,919.16	0.00	0.00
				414,200.00	0.00	-414,200.00	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. RICARDO GASCA MOSQUEDA

DIRECTOR DE CASA DE LA CULTURA JUVENTINO ROSAS

L.A SALVADOR CAPULIN MARTINEZ

ADMINISTRADOR DE CASA DE LA CULTURA