



Usr: abarron  
Rep: rptAuxiliarCuentas

UNIVERSIDAD AUTONOMA DE NAYARIT  
ESTADO DE NAYARIT

Auxiliares de Cuentas del 02/ene./2024 al 31/mar./2024

Con saldo y/o movimientos. (De la cuenta: 4223-1001-210001 a la 4223-4023-210001)

Fecha y 10/abr./2024  
hora de Impresión 03:19 p. m.

| Cuenta           |            | Nombre de la Cuenta |             |                |                                               | Saldo Inicial                                                          | Movimientos del Periodo |                  |                  |                  |
|------------------|------------|---------------------|-------------|----------------|-----------------------------------------------|------------------------------------------------------------------------|-------------------------|------------------|------------------|------------------|
| Poliza           | Fecha      | Beneficiario        | No. Factura | Cheque / Folio | Concepto                                      |                                                                        | Cargos                  | Abonos           | Saldos           |                  |
| 4223-1001-210001 |            |                     |             |                | SUBSIDIO FEDERAL                              |                                                                        | \$0.00                  | \$0.00           | \$842,477,200.00 | \$842,477,200.00 |
| I00304           | 12/01/2024 |                     |             |                |                                               | ANTICIPO SEPT 2024 (ING SUBSIDIO FEDERAL SEPTIEMBRE 2024 ANTICIPO RE   | \$0.00                  | \$250,000,000.00 | \$250,000,000.00 |                  |
| I00305           | 12/01/2024 |                     |             |                |                                               | ENERO 2024 (ING SUBSIDIO FEDERAL ENERO 2024 RBO.- C-9285 OFICIO No. U/ | \$0.00                  | \$43,887,200.00  | \$293,887,200.00 |                  |
| I00692           | 06/02/2024 |                     |             |                |                                               | SUBSIDIO FEBRERO 24 (ING SUBSIDIO FEDERAL FEBRERO 2024 RBO.- C-9394    | \$0.00                  | \$274,295,000.00 | \$568,182,200.00 |                  |
| I01099           | 15/03/2024 |                     |             |                |                                               | U006 MARZO 24 (ING SUBSIDIO FEDERAL MARZO 24 RBO.- C-9575 OFICIO No.   | \$0.00                  | \$160,000,000.00 | \$728,182,200.00 |                  |
| I01109           | 27/03/2024 |                     |             |                |                                               | U006 MARZO 24 (ING SUBSIDIO FEDERAL COMPLEMENTO MARZO 24 RBO.- C-9     | \$0.00                  | \$114,295,000.00 | \$842,477,200.00 |                  |
| 4223-1001-240001 |            |                     |             |                | SUBSIDIO ESTATAL                              |                                                                        | \$0.00                  | \$0.00           | \$113,183,625.00 | \$113,183,625.00 |
| I00509           | 31/01/2024 |                     |             |                |                                               | ENERO 2024 (ING SUBSIDIO ESTATAL ENERO 2024 RBO.- C-9284 OFICIO UAN/S  | \$0.00                  | \$37,727,875.00  | \$37,727,875.00  |                  |
| I00971           | 29/02/2024 |                     |             |                |                                               | ING SUBSIDIO FEBRERO 2024 (ING SUBSIDIO ESTATAL FEBRERO 2024, RBO..-   | \$0.00                  | \$37,727,875.00  | \$75,455,750.00  |                  |
| I01110           | 26/03/2024 |                     |             |                |                                               | MARZO 2024 (ING SUBSIDIO ESTATAL MARZO 2024, RBO..- C-9503 OFICIO UAN  | \$0.00                  | \$37,727,875.00  | \$113,183,625.00 |                  |
| 4223-1001-240002 |            |                     |             |                | APOYO EXTRAORDINARIO ESTATAL NO REGULARIZABLE |                                                                        | \$0.00                  | \$0.00           | \$20,229,442.50  | \$20,229,442.50  |
| I01144           | 12/02/2024 |                     |             |                |                                               | SUBSIDIOS (ING APOYO EXTRAORDINARIO NO REGULARIZABLE 2024, RBO. C-     | \$0.00                  | \$6,499,058.25   | \$6,499,058.25   |                  |
| I01143           | 07/03/2024 |                     |             |                |                                               | SUBSDIO ESTATAL (ING APOYO EXTRAORDINARIO NO REGULARIZABLE 2024,       | \$0.00                  | \$13,730,384.25  | \$20,229,442.50  |                  |
| Total :          |            |                     |             |                |                                               |                                                                        | 0.00                    | 0.00             | 975,890,267.50   | 975,890,267.50   |