UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2					INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER	$22,546,936.00	$0.00	$38,699,577.97	$61,246,513.97
4178-2-110001					INGRESOS PROPIOS CENTRALIZADOS	$22,546,936.00	$0.00	$38,699,577.97	$61,246,513.97
4178-2-110001-1001					DIRECCION DE INGRESOS	$9,309,294.00	$0.00	$23,226,774.00	$32,536,068.00
4178-2-110001-1001-001					INSTITUCIONAL	$9,309,294.00	$0.00	$23,226,774.00	$32,536,068.00
4178-2-110001-1001-001-001					CUOTAS ACADEMICAS	$1,552,813.00	$0.00	$6,392,039.00	$7,944,852.00
4178-2-110001-1001-001-001-007					**CAMBIO DE GRUPO, TURNO, ESCUELA Y BAJA**	**$27,395.00**	**$0.00**	**$234.00**	**$27,629.00**
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$27,512.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$27,629.00
4178-2-110001-1001-001-001-010					**CONDONACION**	**-$159,409.00**	**$0.00**	**-$567,422.00**	**-$726,831.00**
I00845	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,402.00	-$162,811.00
I00870	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,871.00	-$166,682.00
I00919	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$587.00	-$167,269.00
I01094	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$171,961.00
I01097	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$469.00	-$172,430.00
I01175	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,094.00	-$180,524.00
I01238	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$185,216.00
I01239	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$189,908.00
I01269	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,402.00	-$193,310.00
I01283	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$198,002.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$2,346.00	-$200,348.00
I01456	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,402.00	-$203,750.00
I01458	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$208,442.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$9,032.00	-$217,474.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$763.00	-$218,237.00
I01496	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$727.00	-$218,964.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$3,052.00	-$222,016.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$0.00	-$222,016.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$1,526.00	-$223,542.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01528	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,094.00	-$231,636.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$763.00	-$232,399.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$763.00	-$233,162.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,526.00	-$234,688.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$0.00	-$234,688.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$763.00	-$235,451.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$2,289.00	-$237,740.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$2,289.00	-$240,029.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$1,526.00	-$241,555.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$9,156.00	-$250,711.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$1,526.00	-$252,237.00
I01538	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$9,853.00	-$262,090.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$763.00	-$262,853.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$2,289.00	-$265,142.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,526.00	-$266,668.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$5,341.00	-$272,009.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$763.00	-$272,772.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$763.00	-$273,535.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$763.00	-$274,298.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$3,434.00	-$277,732.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$5,723.00	-$283,455.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$763.00	-$284,218.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$382.00	-$284,600.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$382.00	-$284,982.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$8,014.00	-$292,996.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$3,053.00	-$296,049.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$382.00	-$296,431.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,528.00	-$297,959.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,527.00	-$299,486.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$5,344.00	-$304,830.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$1,145.00	-$305,975.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$1,908.00	-$307,883.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,910.00	-$309,793.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$4,961.00	-$314,754.00

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I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,526.00	-$316,280.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$382.00	-$316,662.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$3,056.00	-$319,718.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$3,434.00	-$323,152.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$14,125.00	-$337,277.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$4,200.00	-$341,477.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,722.00	-$343,199.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,910.00	-$345,109.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$13,805.00	-$358,914.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,528.00	-$360,442.00
I01590	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$938.00	-$361,380.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$3,491.00	-$364,871.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$4,200.00	-$369,071.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$3,056.00	-$372,127.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$30,730.00	-$402,857.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$821.00	-$403,678.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,527.00	-$405,205.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$2,292.00	-$407,497.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$8,188.00	-$415,685.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$6,491.00	-$422,176.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$6,530.00	-$428,706.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$2,292.00	-$430,998.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$5,398.00	-$436,396.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$5,786.00	-$442,182.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$10,153.00	-$452,335.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$16,646.00	-$468,981.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$1,584.00	-$470,565.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,528.00	-$472,093.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$7,808.00	-$479,901.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$3,436.00	-$483,337.00
I01637	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$488,029.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$8,513.00	-$496,542.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$29,253.00	-$525,795.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$2,405.00	-$528,200.00

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I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$5,728.00	-$533,928.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$9,278.00	-$543,206.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$3,494.00	-$546,700.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$821.00	-$547,521.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$16,112.00	-$563,633.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$764.00	-$564,397.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$11,247.00	-$575,644.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$12,121.00	-$587,765.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$37,503.00	-$625,268.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$3,168.00	-$628,436.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$4,258.00	-$632,694.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$8,838.00	-$641,532.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$16,642.00	-$658,174.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$10,593.00	-$668,767.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$48,417.00	-$717,184.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$0.00	-$717,184.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$3,170.00	-$720,354.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$2,601.00	-$722,955.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$3,876.00	-$726,831.00
4178-2-110001-1001-001-001-011					**INGRESO NIVEL SUPERIOR**	**$29,304.00**	**$0.00**	**$2,984,335.00**	**$3,013,639.00**
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,642.00	$30,946.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$61,575.00	$92,521.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$94,984.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$14,778.00	$109,762.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,210.00	$117,972.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81,279.00	$199,251.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$28,735.00	$227,986.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,105.00	$232,091.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,377.00	$262,468.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$263,289.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,105.00	$267,394.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,914.00	$295,308.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$296,129.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$298,592.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$23,809.00	$322,401.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$24,630.00	$347,031.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$67,322.00	$414,353.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$415,995.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$41,871.00	$457,866.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,210.00	$466,076.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$82,100.00	$548,176.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$548,997.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,241.00	$566,238.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$19,704.00	$585,942.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$55,007.00	$640,949.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$643,412.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68,143.00	$711,555.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$712,376.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$19,704.00	$732,080.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,926.00	$737,006.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$21,346.00	$758,352.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$63,217.00	$821,569.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$821.00	$822,390.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$22,167.00	$844,557.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,642.00	$846,199.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59,112.00	$905,311.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$25,451.00	$930,762.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$73,890.00	$1,004,652.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$1,006,294.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,852.00	$1,016,146.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$104,267.00	$1,120,413.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$31,198.00	$1,151,611.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$43,513.00	$1,195,124.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$128,897.00	$1,324,021.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$1,325,663.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$17,241.00	$1,342,904.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$97,699.00	$1,440,603.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$42,692.00	$1,483,295.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$1,485,758.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,284.00	$1,489,042.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$103,446.00	$1,592,488.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,630.00	$1,617,118.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$246,300.00	$1,863,418.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$123,971.00	$1,987,389.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$283,245.00	$2,270,634.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,926.00	$2,275,560.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$73,890.00	$2,349,450.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$37,766.00	$2,387,216.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$213,460.00	$2,600,676.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$67,322.00	$2,667,998.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$283,245.00	$2,951,243.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,284.00	$2,954,527.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$41,871.00	$2,996,398.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$821.00	$2,997,219.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,420.00	$3,013,639.00
4178-2-110001-1001-001-001-012					**INGRESO NIVEL MEDIO SUPERIOR**	**$63,824.00**	**$0.00**	**$821.00**	**$64,645.00**
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$64,645.00
4178-2-110001-1001-001-001-013					**REINGRESO NIVEL SUPERIOR**	**$950,383.00**	**$0.00**	**$1,935,731.00**	**$2,886,114.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,601.00	$970,984.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$971,747.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$977,851.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$978,614.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,283.00	$1,009,897.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,010,660.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$1,012,949.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$1,019,053.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,289.00	$1,021,342.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,098.00	$1,056,440.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,057,203.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,815.00	$1,061,018.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,289.00	$1,063,307.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,052.00	$1,066,359.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,838.00	$1,086,197.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,526.00	$1,087,723.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,341.00	$1,093,064.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,208.00	$1,105,272.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,289.00	$1,107,561.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,231.00	$1,135,792.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$1,140,370.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,023.00	$1,156,393.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$1,157,156.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$1,160,208.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,312.00	$1,178,520.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,815.00	$1,182,335.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$52,647.00	$1,234,982.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,235,745.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$1,239,560.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,393.00	$1,247,953.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$1,249,479.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,578.00	$1,254,057.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$1,257,109.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,052.00	$1,260,161.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56,462.00	$1,316,623.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$1,317,386.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,578.00	$1,321,964.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,867.00	$1,328,831.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,815.00	$1,332,646.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$42,728.00	$1,375,374.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$1,377,663.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$1,381,478.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,393.00	$1,389,871.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$1,391,397.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,809.00	$1,424,206.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$1,428,021.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,208.00	$1,440,229.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,578.00	$1,444,807.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,572.00	$1,478,379.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,526.00	$1,479,905.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$1,480,668.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,364.00	$1,502,032.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$1,505,084.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,046.00	$1,537,130.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$1,541,708.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,104.00	$1,547,812.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,364.00	$1,569,176.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,104.00	$1,575,280.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$96,138.00	$1,671,418.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,815.00	$1,675,233.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,919.00	$1,685,152.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,867.00	$1,692,019.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$78,589.00	$1,770,608.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,771,371.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,208.00	$1,783,579.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,289.00	$1,785,868.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,341.00	$1,791,209.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$1,791,972.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,867.00	$1,798,839.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58,751.00	$1,857,590.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$1,859,879.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,208.00	$1,872,087.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,393.00	$1,880,480.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$42,728.00	$1,923,208.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,923,971.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$1,926,260.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,734.00	$1,939,994.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$1,940,757.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$1,943,046.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,341.00	$1,948,387.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,994.00	$1,977,381.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$1,979,670.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,971.00	$1,992,641.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,289.00	$1,994,930.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,364.00	$2,016,294.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$2,017,820.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,208.00	$2,030,028.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$2,033,843.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$12,208.00	$2,046,051.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46,543.00	$2,092,594.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$2,093,357.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,445.00	$2,104,802.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$763.00	$2,105,565.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,815.00	$2,109,380.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$51,121.00	$2,160,501.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$2,163,553.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$9,156.00	$2,172,709.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,156.00	$2,181,865.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,341.00	$2,187,206.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$54,173.00	$2,241,379.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$2,242,142.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$2,245,957.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$2,246,720.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,341.00	$2,252,061.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,971.00	$2,265,032.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,341.00	$2,270,373.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$763.00	$2,271,136.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,682.00	$2,281,818.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$14,497.00	$2,296,315.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59,514.00	$2,355,829.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,526.00	$2,357,355.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$2,358,118.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,786.00	$2,374,904.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,341.00	$2,380,245.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,867.00	$2,387,112.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56,462.00	$2,443,574.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$2,444,337.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,052.00	$2,447,389.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$41,965.00	$2,489,354.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,867.00	$2,496,221.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$48,069.00	$2,544,290.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$2,547,342.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$25,179.00	$2,572,521.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$26,705.00	$2,599,226.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$108,346.00	$2,707,572.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$2,708,335.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$2,711,387.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,289.00	$2,713,676.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,364.00	$2,735,040.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$22,127.00	$2,757,167.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118,265.00	$2,875,432.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$2,876,195.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,867.00	$2,883,062.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,052.00	$2,886,114.00
4178-2-110001-1001-001-001-014					**REINGRESO NIVEL MEDIO SUPERIOR**	**$11,081.00**	**$0.00**	**$1,693,478.00**	**$1,704,559.00**
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$11,844.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,630.00	$19,474.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$25,578.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$27,104.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$27,867.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,393.00	$36,260.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$39,312.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,341.00	$44,653.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,815.00	$48,468.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$49,994.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,578.00	$54,572.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$57,624.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,630.00	$65,254.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,104.00	$71,358.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$72,121.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,104.00	$78,225.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,341.00	$83,566.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,734.00	$97,300.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,578.00	$101,878.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$102,641.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,815.00	$106,456.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$107,219.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$107,982.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$109,508.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$110,271.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$111,797.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,815.00	$115,612.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,867.00	$122,479.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$124,768.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,919.00	$134,687.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,341.00	$140,028.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$143,843.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,156.00	$152,999.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,578.00	$157,577.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,630.00	$165,207.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,341.00	$170,548.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,341.00	$175,889.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,393.00	$184,282.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,052.00	$187,334.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$188,860.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,815.00	$192,675.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,526.00	$194,201.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$198,779.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,815.00	$202,594.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,578.00	$207,172.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$208,698.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,393.00	$217,091.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,393.00	$225,484.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$226,247.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,578.00	$230,825.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,578.00	$235,403.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,815.00	$239,218.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$242,270.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,104.00	$248,374.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,815.00	$252,189.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,682.00	$262,871.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,416.00	$287,287.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,682.00	$297,969.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,023.00	$313,992.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,289.00	$316,281.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$19,075.00	$335,356.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,393.00	$343,749.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,682.00	$354,431.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,734.00	$368,165.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$763.00	$368,928.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,075.00	$388,003.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,786.00	$404,789.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,156.00	$413,945.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,971.00	$426,916.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,630.00	$434,546.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,075.00	$453,621.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$763.00	$454,384.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$30,520.00	$484,904.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,341.00	$490,245.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,734.00	$503,979.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,971.00	$516,950.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,312.00	$535,262.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,971.00	$548,233.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,208.00	$560,441.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,052.00	$563,493.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,260.00	$578,753.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$579,516.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$25,942.00	$605,458.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$19,075.00	$624,533.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,867.00	$631,400.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$634,452.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,815.00	$638,267.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,341.00	$643,608.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$18,312.00	$661,920.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,682.00	$672,602.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,260.00	$687,862.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$41,202.00	$729,064.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$20,601.00	$749,665.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,127.00	$771,792.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$772,555.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,208.00	$784,763.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,867.00	$791,630.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$28,994.00	$820,624.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$18,312.00	$838,936.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,023.00	$854,959.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,919.00	$864,878.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$33,572.00	$898,450.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,393.00	$906,843.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$32,046.00	$938,889.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$14,497.00	$953,386.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$51,121.00	$1,004,507.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$15,260.00	$1,019,767.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,942.00	$1,045,709.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,046,472.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$27,468.00	$1,073,940.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$61,040.00	$1,134,980.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,734.00	$1,148,714.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$16,023.00	$1,164,737.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,127.00	$1,186,864.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46,543.00	$1,233,407.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,786.00	$1,250,193.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,445.00	$1,261,638.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$1,262,401.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,682.00	$1,273,083.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,919.00	$1,283,002.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$103,005.00	$1,386,007.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$18,312.00	$1,404,319.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,572.00	$1,437,891.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,438,654.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$25,942.00	$1,464,596.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$54,173.00	$1,518,769.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$89,271.00	$1,608,040.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$9,919.00	$1,617,959.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,283.00	$1,649,242.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,144.00	$1,650,386.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$14,497.00	$1,664,883.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$39,676.00	$1,704,559.00
4178-2-110001-1001-001-001-015				**INGRESO POSGRADO**		**$78,436.00**	**$0.00**	**$246,330.00**	**$324,766.00**
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$80,782.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$83,128.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$85,474.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$87,820.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$94,858.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$97,204.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$106,588.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$115,972.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$118,318.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$120,664.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$137,086.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,692.00	$141,778.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$144,124.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$146,470.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,460.00	$169,930.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$172,276.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$42,228.00	$214,504.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,692.00	$219,196.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,844.00	$252,040.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,730.00	$263,770.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$268,462.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$273,154.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$282,538.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,692.00	$287,230.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,730.00	$298,960.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$315,382.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$322,420.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$324,766.00
4178-2-110001-1001-001-001-016					**REINGRESO POSGRADO**	**$547,575.00**	**$0.00**	**$75,072.00**	**$622,647.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$549,921.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,038.00	$556,959.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,460.00	$580,419.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$585,111.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$587,457.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$589,803.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$592,149.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$594,495.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$596,841.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$599,187.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,730.00	$610,917.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$613,263.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$615,609.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$617,955.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$622,647.00
4178-2-110001-1001-001-001-021					**ESTUDIANTES EXTRANJEROS POR MATERIA**	**$4,224.00**	**$0.00**	**$0.00**	**$4,224.00**
4178-2-110001-1001-001-001-022					**INGRESO EXTRANJEROS A CUALQUIER NIVEL**	**$0.00**	**$0.00**	**$23,460.00**	**$23,460.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$2,346.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,384.00	$11,730.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$18,768.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$21,114.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$23,460.00
4178-2-110001-1001-001-002					EXAMENES	$4,452,619.00	$0.00	$4,822,320.00	$9,274,939.00
4178-2-110001-1001-001-002-004					**EXAMEN DE ADMISION**	**$3,854,466.00**	**$0.00**	**$4,119,192.00**	**$7,973,658.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,623.00	$3,862,089.00
I00735	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,702.00	$3,871,791.00
I00736	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,316.00	$3,880,107.00
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,623.00	$3,887,730.00
I00743	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$3,893,967.00
I00744	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,930.00	$3,900,897.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$40,887.00	$3,941,784.00
I00746	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,702.00	$3,951,486.00
I00747	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$3,952,872.00
I00748	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,790.00	$3,973,662.00
I00749	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$23,562.00	$3,997,224.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,079.00	$3,999,303.00
I00753	01/04/2026				26/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$4,000,689.00
I00754	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,851.00	$4,005,540.00
I00755	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,544.00	$4,011,084.00
I00756	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,158.00	$4,015,242.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$39,501.00	$4,054,743.00
I00758	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,483.00	$4,076,226.00
I00759	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,860.00	$4,090,086.00
I00760	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,027.00	$4,117,113.00
I00761	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34,650.00	$4,151,763.00
I00763	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,851.00	$4,156,614.00
I00773	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,018.00	$4,174,632.00
I00792	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,465.00	$4,178,097.00
I00798	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,009.00	$4,187,106.00
I00806	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,255.00	$4,211,361.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00764	02/04/2026				02/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$4,212,747.00
I00775	02/04/2026				02/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,544.00	$4,218,291.00
I00807	02/04/2026				02/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,948.00	$4,243,239.00
I00776	03/04/2026				03/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$4,246,011.00
I00808	03/04/2026				03/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,553.00	$4,260,564.00
I00778	04/04/2026				04/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,465.00	$4,264,029.00
I00809	04/04/2026				04/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,544.00	$4,269,573.00
I00779	05/04/2026				05/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$4,272,345.00
I00810	05/04/2026				05/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,623.00	$4,279,968.00
I00765	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$4,286,205.00
I00780	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,483.00	$4,307,688.00
I00793	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,544.00	$4,313,232.00
I00799	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$13,167.00	$4,326,399.00
I00811	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,869.00	$4,349,268.00
I00766	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,930.00	$4,356,198.00
I00784	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,948.00	$4,381,146.00
I00794	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,465.00	$4,384,611.00
I00800	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$9,009.00	$4,393,620.00
I00812	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,720.00	$4,421,340.00
I00767	08/04/2026				08/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,544.00	$4,426,884.00
I00785	08/04/2026				08/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,483.00	$4,448,367.00
I00795	08/04/2026				08/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,772.00	$4,451,139.00
I00801	08/04/2026				08/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,158.00	$4,455,297.00
I00813	08/04/2026				08/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,483.00	$4,476,780.00
I00769	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$4,479,552.00
I00786	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,325.00	$4,496,877.00
I00796	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$4,497,570.00
I00802	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$6,930.00	$4,504,500.00
I00814	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,097.00	$4,524,597.00
I00770	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,851.00	$4,529,448.00
I00787	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,711.00	$4,548,159.00
I00797	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$4,549,545.00
I00803	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,316.00	$4,557,861.00
I00815	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,404.00	$4,577,265.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00788	11/04/2026				11/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,544.00	$4,582,809.00
I00816	11/04/2026				11/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,641.00	$4,608,450.00
I00771	12/04/2026				12/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$4,609,143.00
I00789	12/04/2026				12/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$4,611,915.00
I00817	12/04/2026				12/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,334.00	$4,638,249.00
I00772	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,395.00	$4,648,644.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$33,957.00	$4,682,601.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,860.00	$4,696,461.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36,036.00	$4,732,497.00
I00826	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,544.00	$4,738,041.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$42,273.00	$4,780,314.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$18,711.00	$4,799,025.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58,905.00	$4,857,930.00
I00822	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$20,097.00	$4,878,027.00
I00827	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,851.00	$4,882,878.00
I00828	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,316.00	$4,891,194.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,167.00	$4,904,361.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$60,984.00	$4,965,345.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,386.00	$4,966,731.00
I00832	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$14,553.00	$4,981,284.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$38,115.00	$5,019,399.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,088.00	$5,030,487.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$18,018.00	$5,048,505.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59,598.00	$5,108,103.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,386.00	$5,109,489.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$54,747.00	$5,164,236.00
I00866	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,702.00	$5,173,938.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$22,176.00	$5,196,114.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58,212.00	$5,254,326.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$693.00	$5,255,019.00
I00853	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$20,097.00	$5,275,116.00
I00867	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,009.00	$5,284,125.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$60,291.00	$5,344,416.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36,036.00	$5,380,452.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00872	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,176.00	$5,402,628.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$42,966.00	$5,445,594.00
I00868	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$5,446,980.00
I00873	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,088.00	$5,458,068.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$23,562.00	$5,481,630.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$38,115.00	$5,519,745.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$110,880.00	$5,630,625.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$101,178.00	$5,731,803.00
I00922	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,632.00	$5,748,435.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$26,334.00	$5,774,769.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$37,422.00	$5,812,191.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$135,135.00	$5,947,326.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,772.00	$5,950,098.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$104,643.00	$6,054,741.00
I00923	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,316.00	$6,063,057.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$22,176.00	$6,085,233.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93,555.00	$6,178,788.00
I00924	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$10,395.00	$6,189,183.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$31,878.00	$6,221,061.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$171,171.00	$6,392,232.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,158.00	$6,396,390.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$24,948.00	$6,421,338.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$35,343.00	$6,456,681.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$223,146.00	$6,679,827.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$99,792.00	$6,779,619.00
I00951	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,702.00	$6,789,321.00
I00940	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,465.00	$6,792,786.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$6,794,865.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,781.00	$6,806,646.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,623.00	$6,814,269.00
I00952	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$6,814,962.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,851.00	$6,819,813.00
I00947	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$6,822,585.00
I00948	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$6,823,971.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$6,825,357.00
I00945	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$6,828,129.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,851.00	$6,832,980.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,772.00	$6,835,752.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,623.00	$6,843,375.00
I00976	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,158.00	$6,847,533.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,544.00	$6,853,077.00
I00959	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,851.00	$6,857,928.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,237.00	$6,864,165.00
I00977	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,158.00	$6,868,323.00
C02393	28/04/2026	PRISKA CAMILA ORNELA		93	N0009 I.P. TEPIC NAYARIT 24 DE ABRIL DE 2026 REEMBOLSO POR CONCEPTO I		$0.00	-$693.00	$6,867,630.00
I00974	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,851.00	$6,872,481.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$6,874,560.00
I00978	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,079.00	$6,876,639.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,544.00	$6,882,183.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$6,883,569.00
I00986	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$6,884,955.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,237.00	$6,891,192.00
I00988	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$6,892,578.00
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$6,894,657.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,544.00	$6,900,201.00
I01100	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$6,900,894.00
I01120	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,772.00	$6,903,666.00
I01102	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$6,905,745.00
I01110	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$6,906,438.00
I01121	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,544.00	$6,911,982.00
I01103	03/05/2026				03/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$6,913,368.00
I01122	03/05/2026				03/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,079.00	$6,915,447.00
I01088	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$6,916,833.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,702.00	$6,926,535.00
I01111	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,772.00	$6,929,307.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,544.00	$6,934,851.00
I01089	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,465.00	$6,938,316.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,781.00	$6,950,097.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$6,952,176.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,474.00	$6,964,650.00
I01090	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,465.00	$6,968,115.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,316.00	$6,976,431.00
I01112	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,851.00	$6,981,282.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$6,983,361.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,544.00	$6,988,905.00
I01091	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,465.00	$6,992,370.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,009.00	$7,001,379.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,930.00	$7,008,309.00
I01177	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$7,009,695.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,702.00	$7,019,397.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,088.00	$7,030,485.00
I01172	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,158.00	$7,034,643.00
I01178	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$7,036,029.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$7,037,415.00
I01158	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$7,039,494.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,772.00	$7,042,266.00
I01164	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,079.00	$7,044,345.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,237.00	$7,050,582.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,702.00	$7,060,284.00
I01173	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,465.00	$7,063,749.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$7,065,135.00
I01186	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,158.00	$7,069,293.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,158.00	$7,073,451.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$7,076,223.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,772.00	$7,078,995.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,930.00	$7,085,925.00
I01187	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,465.00	$7,089,390.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,316.00	$7,097,706.00
I01188	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,237.00	$7,103,943.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$7,104,636.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,544.00	$7,110,180.00
I01192	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,158.00	$7,114,338.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,544.00	$7,119,882.00
I01204	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$7,121,268.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,772.00	$7,124,040.00
I01217	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,079.00	$7,126,119.00
I01201	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,158.00	$7,130,277.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,860.00	$7,144,137.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,465.00	$7,147,602.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,851.00	$7,152,453.00
I01218	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,158.00	$7,156,611.00
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$7,157,997.00
I01213	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$7,160,076.00
I01209	17/05/2026				17/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$7,161,462.00
I01214	17/05/2026				17/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,162,155.00
I01182	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$7,164,927.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,167.00	$7,178,094.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,544.00	$7,183,638.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,930.00	$7,190,568.00
I01240	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,851.00	$7,195,419.00
I01212	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,079.00	$7,197,498.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,395.00	$7,207,893.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,930.00	$7,214,823.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$7,216,209.00
I01241	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,930.00	$7,223,139.00
I01227	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$7,229,376.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,702.00	$7,239,078.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$7,241,157.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,465.00	$7,244,622.00
I01242	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,772.00	$7,247,394.00
I01228	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$7,250,166.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,158.00	$7,254,324.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,623.00	$7,261,947.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,158.00	$7,266,105.00
I01254	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,079.00	$7,268,184.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,544.00	$7,273,728.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01246	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$7,275,114.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,851.00	$7,279,965.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$693.00	$7,280,658.00
I01255	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,079.00	$7,282,737.00
I01245	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$7,284,816.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$7,286,202.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,772.00	$7,288,974.00
I01252	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$7,295,211.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,772.00	$7,297,983.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,544.00	$7,303,527.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,930.00	$7,310,457.00
I01273	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$7,311,843.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,544.00	$7,317,387.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,316.00	$7,325,703.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,386.00	$7,327,089.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,158.00	$7,331,247.00
I01274	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,544.00	$7,336,791.00
I01268	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$7,343,028.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,772.00	$7,345,800.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,851.00	$7,350,651.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,465.00	$7,354,116.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,623.00	$7,361,739.00
I01276	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$7,367,976.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,079.00	$7,370,055.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,623.00	$7,377,678.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$693.00	$7,378,371.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,632.00	$7,395,003.00
I01302	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,544.00	$7,400,547.00
I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$7,406,784.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,851.00	$7,411,635.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,702.00	$7,421,337.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$693.00	$7,422,030.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,404.00	$7,441,434.00
I01303	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,316.00	$7,449,750.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,474.00	$7,462,224.00
I01299	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,158.00	$7,466,382.00
I01304	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$7,467,075.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,851.00	$7,471,926.00
I01300	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,472,619.00
I01446	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$7,478,856.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,948.00	$7,503,804.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,851.00	$7,508,655.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,316.00	$7,516,971.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,167.00	$7,530,138.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,544.00	$7,535,682.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,255.00	$7,559,937.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,237.00	$7,566,174.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$6,930.00	$7,573,104.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,939.00	$7,589,043.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,851.00	$7,593,894.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,255.00	$7,618,149.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$17,325.00	$7,635,474.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,465.00	$7,638,939.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,939.00	$7,654,878.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,316.00	$7,663,194.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,176.00	$7,685,370.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,860.00	$7,699,230.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,851.00	$7,704,081.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,167.00	$7,717,248.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,325.00	$7,734,573.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$38,808.00	$7,773,381.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,316.00	$7,781,697.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$7,623.00	$7,789,320.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,334.00	$7,815,654.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,860.00	$7,829,514.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,474.00	$7,841,988.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,237.00	$7,848,225.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,246.00	$7,863,471.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,395.00	$7,873,866.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,027.00	$7,900,893.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$693.00	$7,901,586.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,860.00	$7,915,446.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$51,282.00	$7,966,728.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,237.00	$7,972,965.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$7,973,658.00
4178-2-110001-1001-001-002-007				**EXAMEN ART.- 48**		**$549,468.00**	**$0.00**	**$522,486.00**	**$1,071,954.00**
I00748	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$550,524.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$551,580.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$554,748.00
I00798	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,056.00	$555,804.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$558,972.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$561,084.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,112.00	$563,196.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$564,252.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$565,308.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$569,532.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$571,644.00
I00845	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$572,700.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$575,868.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$576,924.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,112.00	$579,036.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$582,204.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$586,428.00
I00870	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$587,484.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$592,764.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$594,876.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$598,044.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$599,100.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$600,156.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$603,324.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$606,492.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$608,604.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$611,772.00
I00948	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$612,828.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$614,940.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$618,108.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$620,220.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,336.00	$626,556.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$629,724.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$630,780.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$635,004.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,336.00	$641,340.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,112.00	$643,452.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$646,620.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,336.00	$652,956.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,392.00	$660,348.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,392.00	$667,740.00
I01090	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,056.00	$668,796.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$673,020.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$675,132.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,728.00	$688,860.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$690,972.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$692,028.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,392.00	$699,420.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,280.00	$704,700.00
I01175	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$705,756.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$706,812.00
I01164	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$707,868.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$711,036.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,616.00	$722,652.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,056.00	$723,708.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,616.00	$735,324.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,336.00	$741,660.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,056.00	$742,716.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$747,996.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,280.00	$753,276.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$757,500.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$761,724.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$762,780.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,784.00	$777,564.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$781,788.00
I01212	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,168.00	$784,956.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,560.00	$795,516.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$798,684.00
E01600	19/05/2026	TIZNADO BARRERA MAR		9047831	E0004 I.P. OF.REF:946/SA/DGAE/2026 REEMBOLSO POR PAGO DOBLE EN LA PL		$0.00	-$3,402.00	$795,282.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,336.00	$801,618.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$805,842.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,112.00	$807,954.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$811,122.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$814,290.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$818,514.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,112.00	$820,626.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$825,906.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$828,018.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$833,298.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$837,522.00
I01268	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,056.00	$838,578.00
I01269	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$839,634.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,504.00	$849,138.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,280.00	$854,418.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$855,474.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,616.00	$867,090.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$870,258.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$871,314.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$872,370.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,392.00	$879,762.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$883,986.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$885,042.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$889,266.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$891,378.00
I01456	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$892,434.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$893,490.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,112.00	$895,602.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$2,112.00	$897,714.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$901,938.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$4,224.00	$906,162.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$909,330.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$3,168.00	$912,498.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$913,554.00
E01901	04/06/2026	MARIA DEL REFUGIO JAI		9834588	M0002 I.P. OF. 1029/SA/DGAE/2026 REEMBOLSO POR NO HABER TERMINADO S		$0.00	-$1,056.00	$912,498.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$3,168.00	$915,666.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$919,890.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$2,112.00	$922,002.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,336.00	$928,338.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$929,394.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$5,280.00	$934,674.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$938,898.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$939,954.00
I01528	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$941,010.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$4,224.00	$945,234.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,280.00	$950,514.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$6,336.00	$956,850.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$961,074.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$4,224.00	$965,298.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$967,410.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$968,466.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$4,224.00	$972,690.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$976,914.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,056.00	$977,970.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$979,026.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,056.00	$980,082.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$981,138.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,056.00	$982,194.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$987,474.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$989,586.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$38,016.00	$1,027,602.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$1,031,826.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,112.00	$1,033,938.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$1,039,218.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,041,330.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,043,442.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,044,498.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,045,554.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$1,049,778.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,504.00	$1,059,282.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,060,338.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$1,061,394.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$1,062,450.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,336.00	$1,068,786.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$1,071,954.00
4178-2-110001-1001-001-002-008					**DERECHO DE EXAMEN PROFESIONAL DEL NIVEL SUPERI**	**$48,685.00**	**$0.00**	**$180,642.00**	**$229,327.00**
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$51,031.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$53,377.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$55,723.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,076.00	$69,799.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$72,145.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$74,491.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$81,529.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$83,875.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$86,221.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$88,567.00
I01094	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$90,913.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$93,259.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$100,297.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$102,643.00
I01175	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$104,989.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$107,335.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$112,027.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$114,373.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$119,065.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$121,411.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$123,757.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$126,103.00
E01606	19/05/2026	IRIS MARGARITA MINO P		4930032942	E0004 I.P. OFICIO REF: 949/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE DC		$0.00	-$2,346.00	$123,757.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$126,103.00
I01238	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$128,449.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$130,795.00
I01239	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$133,141.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$135,487.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$137,833.00
I01283	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$140,179.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,730.00	$151,909.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$154,255.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$156,601.00
I01458	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$158,947.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$163,639.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$165,985.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$168,331.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$170,677.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$173,023.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$175,369.00
I01528	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$177,715.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$180,061.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$182,407.00
I01538	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$4,692.00	$187,099.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$189,445.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$191,791.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$194,137.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$201,175.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$203,521.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$205,867.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$210,559.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$212,905.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$215,251.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$217,597.00
I01637	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$219,943.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$222,289.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$224,635.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$226,981.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$229,327.00
4178-2-110001-1001-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$1,648,325.00	$0.00	$2,480,029.00	$4,128,354.00
4178-2-110001-1001-001-003-003					**CERTIFICADO PARCIAL**	**$162,678.00**	**$0.00**	**$152,638.00**	**$315,316.00**
I00748	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$163,265.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,933.00	$166,198.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$166,785.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,761.00	$168,546.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$169,015.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$170,071.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$170,540.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$171,127.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,056.00	$172,183.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$172,652.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$173,708.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$174,295.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$174,882.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$176,642.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$177,111.00
I00866	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$177,580.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$178,167.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$178,754.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,347.00	$181,101.00
I00853	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$181,570.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$182,039.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00873	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$182,626.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$183,213.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$184,387.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,094.00	$192,481.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$193,068.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$193,537.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$194,711.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$195,298.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$196,471.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,039.00	$203,510.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$208,202.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$209,376.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$210,314.00
I00952	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$210,901.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$212,074.00
I00947	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$212,543.00
I00948	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$213,012.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$215,358.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$215,945.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$217,705.00
I00974	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$218,292.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$218,761.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$219,348.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$219,817.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$224,509.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$224,978.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$226,034.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$227,441.00
I01112	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,056.00	$228,497.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,760.00	$230,257.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$230,844.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$232,018.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$232,487.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$233,660.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,173.00	$234,833.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,525.00	$236,358.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$236,945.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$237,532.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$239,292.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$240,230.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$241,403.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$241,872.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$242,810.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$243,279.00
I01213	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$243,866.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$245,040.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$245,509.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,815.00	$248,324.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$249,966.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$250,435.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,229.00	$252,664.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$253,251.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$253,838.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$254,425.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,988.00	$258,413.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$260,055.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$261,228.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$267,093.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$268,853.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$269,322.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$270,964.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$272,724.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$273,311.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$274,367.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$274,836.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$275,423.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$277,769.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$278,942.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$279,529.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,815.00	$282,344.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$282,813.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$283,400.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,643.00	$285,043.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$286,216.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,803.00	$293,019.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$293,606.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$294,193.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$294,780.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$295,953.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,056.00	$297,009.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$298,182.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$298,769.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$299,943.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$300,412.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$301,585.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$302,054.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$302,523.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$303,696.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$304,869.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$306,043.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$306,512.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$307,686.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,935.00	$310,621.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$312,969.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$314,142.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,174.00	$315,316.00
4178-2-110001-1001-001-003-005				**CREDENCIALES**		**$273,627.00**	**$0.00**	**$838,272.00**	**$1,111,899.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$273,686.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$273,863.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,410.00	$275,273.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$275,863.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

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I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,175.00	$277,038.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$277,508.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,175.00	$278,683.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$278,918.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$279,388.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$279,623.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,820.00	$282,443.00
E01162	14/04/2026	TRINIDAD SAMANTHA CC		2020801967	M0014 I.P. TEPIC NAYARIT 27 DE MARZO 2026 REEMBOLSO POR PAGO POR ER		$0.00	-$235.00	$282,208.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$282,678.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$352.00	$283,030.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,115.00	$285,145.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$285,262.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$285,732.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$352.00	$286,084.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,880.00	$287,964.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$288,081.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$705.00	$288,786.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$289,372.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,175.00	$290,547.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$290,664.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$291,132.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$291,600.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$291,717.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,057.00	$292,774.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$293,593.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,935.00	$298,528.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$298,762.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$298,879.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,527.00	$300,406.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,875.00	$302,281.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$940.00	$303,221.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$303,338.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$303,573.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$705.00	$304,278.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,341.00	$306,619.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,880.00	$308,499.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$308,733.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$940.00	$309,673.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,873.00	$311,546.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$312,721.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$312,956.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$313,541.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,644.00	$315,185.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$315,419.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$315,887.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$316,121.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$705.00	$316,826.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$820.00	$317,646.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,410.00	$319,056.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$319,526.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$705.00	$320,231.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,054.00	$321,285.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,350.00	$323,635.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$324,221.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,997.00	$326,218.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$235.00	$326,453.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$326,923.00
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$705.00	$327,628.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$328,098.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,585.00	$330,683.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$331,153.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$331,858.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,350.00	$334,208.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,410.00	$335,618.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$335,853.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,350.00	$338,203.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$338,438.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,410.00	$339,848.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$340,553.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,645.00	$342,198.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$342,668.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$343,373.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,410.00	$344,783.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$345,253.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$345,488.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,645.00	$347,133.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$347,603.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$347,838.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$348,543.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,410.00	$349,953.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$940.00	$350,893.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$940.00	$351,833.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$705.00	$352,538.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$353,008.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$353,478.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$353,948.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,880.00	$355,828.00
I01192	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$235.00	$356,063.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,880.00	$357,943.00
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$358,178.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$358,413.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$358,883.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$359,588.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,880.00	$361,468.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,115.00	$363,583.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$940.00	$364,523.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$365,698.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$705.00	$366,403.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$367,578.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$367,813.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$368,048.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$705.00	$368,753.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$235.00	$368,988.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$369,458.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$940.00	$370,398.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$235.00	$370,633.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$940.00	$371,573.00
I01274	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$235.00	$371,808.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$705.00	$372,513.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$372,983.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,645.00	$374,628.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$374,863.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$375,333.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,350.00	$377,683.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$352.00	$378,035.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$378,270.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,055.00	$381,325.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$381,384.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,418.00	$383,802.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$384,977.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$385,036.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$385,980.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$386,098.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$118.00	$386,216.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,303.00	$389,519.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,469.00	$390,988.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$391,401.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$392,286.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$392,581.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$295.00	$392,876.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,303.00	$396,179.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$294.00	$396,473.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$396,709.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$397,594.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$649.00	$398,243.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$295.00	$398,538.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,006.00	$400,544.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,058.00	$401,602.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$826.00	$402,428.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,006.00	$404,434.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$354.00	$404,788.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$706.00	$405,494.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,948.00	$408,442.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,234.00	$409,676.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$413.00	$410,089.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,357.00	$411,446.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$411,505.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$411,800.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,534.00	$413,334.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$413,924.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,542.00	$419,466.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$647.00	$420,113.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$472.00	$420,585.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$422,001.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$531.00	$422,532.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$423,181.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$424,125.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$424,715.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,250.00	$429,965.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$431,140.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$431,612.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$767.00	$432,379.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,239.00	$433,618.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$433,854.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$413.00	$434,267.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,952.00	$438,219.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$882.00	$439,101.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$439,514.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,003.00	$440,517.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$413.00	$440,930.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,891.00	$443,821.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$443,939.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$944.00	$444,883.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,593.00	$446,476.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$707.00	$447,183.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$450,133.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,293.00	$451,426.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$413.00	$451,839.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,947.00	$453,786.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$472.00	$454,258.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$457,208.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$457,857.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$459,155.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,540.00	$462,695.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,533.00	$464,228.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,967.00	$473,195.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$942.00	$474,137.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,475.00	$475,612.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,416.00	$477,028.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,592.00	$478,620.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,844.00	$486,464.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$588.00	$487,052.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,419.00	$489,471.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,475.00	$490,946.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,121.00	$492,067.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,062.00	$493,129.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,591.00	$494,720.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,253.00	$500,973.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$501,209.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,304.00	$504,513.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,296.00	$505,809.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,200.00	$519,009.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$999.00	$520,008.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,180.00	$521,188.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,829.00	$524,017.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,062.00	$525,079.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,227.00	$528,306.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,819.00	$530,125.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,005.00	$545,130.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$706.00	$545,836.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,104.00	$552,940.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,237.00	$555,177.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,512.00	$561,689.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$561,806.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$939.00	$562,745.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,217.00	$567,962.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$568,079.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$764.00	$568,843.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,104.00	$573,947.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,280.00	$579,227.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,667.00	$593,894.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$594,187.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,038.00	$604,225.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$604,284.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,058.00	$607,342.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,364.00	$624,706.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$411.00	$625,117.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,637.00	$628,754.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,106.00	$632,860.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,789.00	$643,649.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,180.00	$645,829.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,139.00	$660,968.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$881.00	$661,849.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,870.00	$665,719.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,357.00	$669,076.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,104.00	$673,180.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,490.00	$685,670.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$117.00	$685,787.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,693.00	$690,480.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$293.00	$690,773.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,203.00	$703,976.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,515.00	$710,491.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,138.00	$727,629.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,056.00	$729,685.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,587.00	$733,272.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,877.00	$754,149.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,921.00	$760,070.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,971.00	$768,041.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,211.00	$793,252.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$998.00	$794,250.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,292.00	$800,542.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,525.00	$819,067.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,500.00	$826,567.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$410.00	$826,977.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$827,445.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,285.00	$846,730.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,513.00	$851,243.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$45,480.00	$896,723.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$21,148.00	$917,871.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$51,749.00	$969,620.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,290.00	$970,910.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,772.00	$983,682.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,748.00	$993,430.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$39,151.00	$1,032,581.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,072.00	$1,044,653.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$52,164.00	$1,096,817.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,702.00	$1,098,519.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,619.00	$1,106,138.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$117.00	$1,106,255.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,644.00	$1,111,899.00
4178-2-110001-1001-001-003-010		**CERTIFICADO Y CARTA DE PASANTE**				**$419,408.00**	**$0.00**	**$424,914.00**	**$844,322.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,752.00	$423,160.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,380.00	$432,540.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$433,478.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$434,416.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$439,106.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$440,044.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$440,982.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,442.00	$449,424.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$450,362.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$454,114.00
I00832	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$455,052.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,504.00	$462,556.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$463,494.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$469,122.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$472,874.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$473,812.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$474,750.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$477,564.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$478,502.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$481,316.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$486,944.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,442.00	$495,386.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$499,138.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$500,076.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$501,014.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$501,952.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$504,766.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$505,704.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$507,580.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$512,270.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$513,208.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,504.00	$520,712.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$522,588.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,008.00	$537,596.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$539,472.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$544,162.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,132.00	$557,294.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$558,232.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$560,108.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$565,736.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$566,674.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$572,302.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$573,240.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$574,178.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,442.00	$582,620.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$584,496.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,070.00	$598,566.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$601,380.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$607,946.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$608,884.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,256.00	$620,140.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$621,078.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$622,954.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,318.00	$633,272.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$634,210.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$635,148.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,318.00	$645,466.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$647,342.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$653,908.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$654,846.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,504.00	$662,350.00
I01212	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$664,226.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,380.00	$673,606.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$674,544.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$675,482.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$682,048.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$682,986.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$689,552.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$690,490.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$693,304.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$695,180.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$697,056.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$697,994.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$704,560.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$705,498.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$706,436.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$713,002.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$713,940.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$714,878.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$719,568.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$720,506.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$725,196.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$726,134.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,318.00	$736,452.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$737,390.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$738,328.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$743,956.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$744,894.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$745,832.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$746,770.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$938.00	$747,708.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$748,646.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$750,522.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$751,460.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,132.00	$764,592.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$765,530.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,380.00	$774,910.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$780,538.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$781,476.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$782,414.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$786,166.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$788,042.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,504.00	$795,546.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$796,484.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$797,422.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$801,174.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$802,112.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$803,050.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$807,740.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$808,678.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$815,244.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$816,182.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$820,872.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$821,810.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$822,748.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$825,562.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$826,500.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$827,438.00
I01590	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$938.00	$828,376.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$832,128.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$834,004.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$837,756.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$841,508.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$842,446.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$844,322.00
4178-2-110001-1001-001-003-011				**DUPLICADO DE CERTIFICADO**		**$88,530.00**	**$0.00**	**$77,484.00**	**$166,014.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$89,117.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$89,704.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$91,465.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$92,052.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$92,639.00
I00832	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$93,226.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$93,813.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$94,987.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$95,574.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$96,161.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$96,748.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$587.00	$97,335.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$98,509.00
I00922	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$99,096.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$587.00	$99,683.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$101,444.00
I00923	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$102,031.00
I00919	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$102,618.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$103,792.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,761.00	$105,553.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$106,140.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$106,727.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$587.00	$107,314.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$107,901.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$108,488.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$587.00	$109,075.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$110,249.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$111,423.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$112,010.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$587.00	$112,597.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$113,184.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,174.00	$114,358.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$114,945.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$116,119.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,761.00	$117,880.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$119,054.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$119,641.00
I01158	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$120,228.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$120,815.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$587.00	$121,402.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$122,576.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$587.00	$123,163.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$124,924.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$126,098.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$126,685.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$127,272.00
I01240	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$127,859.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$128,446.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$129,033.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$130,794.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$131,381.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$131,968.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$132,555.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$133,142.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$133,729.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$134,316.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$134,903.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$135,490.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$136,664.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$137,838.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$139,012.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$140,186.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$140,773.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$141,360.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$141,947.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$142,534.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$143,121.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$144,295.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$144,882.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$145,469.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$146,056.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$146,643.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$147,230.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$147,817.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$148,404.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$150,752.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$151,339.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$151,926.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$153,100.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$153,687.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$154,861.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$156,035.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$156,622.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$157,209.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$157,796.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$158,970.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$159,557.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$160,144.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$160,731.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$161,318.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$162,492.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$163,666.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$165,427.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$166,014.00
4178-2-110001-1001-001-003-012					**DUPLICADO DE CARTA DE PASANTE**	**$1,719.00**	**$0.00**	**$2,935.00**	**$4,654.00**
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$2,306.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$2,893.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$3,480.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$4,067.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$4,654.00
4178-2-110001-1001-001-003-016					**TRÁMITE PARA REGISTRO DE TÍTULO ELECTRÓNICO**	**$232,050.00**	**$0.00**	**$253,729.00**	**$485,779.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,159.00	$237,209.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$237,678.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$239,085.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,221.00	$243,306.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$244,244.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$244,713.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,035.00	$251,748.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$252,217.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$256,907.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$257,376.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$257,845.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$262,535.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$263,473.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,035.00	$270,508.00
I00870	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$270,977.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$271,446.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$275,198.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$276,605.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$278,012.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,221.00	$282,233.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$283,171.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$286,923.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$287,392.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$290,206.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$291,144.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$292,551.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$293,020.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$295,834.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$296,303.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$296,772.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,283.00	$300,055.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$300,524.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$304,276.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$305,214.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,283.00	$308,497.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$309,904.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$310,842.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$315,532.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$316,470.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$318,815.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,159.00	$323,974.00
I01097	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$324,443.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$324,912.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$326,788.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,221.00	$331,009.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$331,947.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$333,354.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$335,699.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$337,106.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$339,451.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$341,796.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$343,203.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$344,610.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$345,079.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$346,017.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,283.00	$349,300.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$349,769.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$351,645.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$353,990.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$354,459.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$355,397.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$356,804.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$357,273.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$358,680.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$361,025.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$361,963.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$364,777.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,283.00	$368,060.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$369,936.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$370,874.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$372,281.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$375,095.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$377,440.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$378,378.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$379,316.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$380,723.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$382,599.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$383,068.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$384,475.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$938.00	$385,413.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$387,758.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,345.00	$390,103.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$391,510.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,407.00	$392,917.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$396,200.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,690.00	$400,890.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$401,359.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$401,828.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$403,235.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,345.00	$405,580.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$407,456.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,407.00	$408,863.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$409,332.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$410,739.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,876.00	$412,615.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$413,084.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$414,491.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,283.00	$417,774.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$420,588.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,345.00	$422,933.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$426,216.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,345.00	$428,561.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$430,906.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,407.00	$432,313.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$436,065.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,407.00	$437,472.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$437,941.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$438,879.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,221.00	$443,100.00
I01538	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$443,569.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$444,976.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$448,728.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$451,073.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$454,825.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$456,701.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$457,639.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$458,577.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$459,515.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$459,984.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$460,922.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$464,674.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$466,550.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$468,426.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$470,302.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$470,771.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$471,709.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$475,930.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$478,275.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$478,744.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$481,089.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$483,434.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$484,372.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$484,841.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$485,310.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$485,779.00
4178-2-110001-1001-001-003-017					**AUTORIZACIÓN DE ELABORACIÓN DE PERGAMINO**	**$0.00**	**$0.00**	**$120,682.00**	**$120,682.00**
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,635.00	$3,635.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$4,362.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$6,543.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$727.00	$7,270.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$8,724.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$9,451.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,270.00	$16,721.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$17,448.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,270.00	$24,718.00
I01496	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$25,445.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$26,172.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,089.00	$31,261.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$31,988.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$36,350.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$38,531.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,908.00	$41,439.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,635.00	$45,074.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$47,982.00
I01525	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$727.00	$48,709.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$49,436.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,543.00	$55,979.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$60,341.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,543.00	$66,884.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$67,611.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$70,519.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$727.00	$71,246.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$727.00	$71,973.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$72,700.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$727.00	$73,427.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$76,335.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$77,062.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$78,516.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$79,243.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$727.00	$79,970.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,089.00	$85,059.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$85,786.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,089.00	$90,875.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$727.00	$91,602.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$92,329.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$96,691.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$727.00	$97,418.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,543.00	$103,961.00

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I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$727.00	$104,688.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,089.00	$109,777.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$110,504.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$111,958.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$727.00	$112,685.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$114,866.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$115,593.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,089.00	$120,682.00
4178-2-110001-1001-001-003-018					**REPOSICIÓN DE CARTA PASANTE**	**$587.00**	**$0.00**	**$587.00**	**$1,174.00**
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$1,174.00
4178-2-110001-1001-001-003-019					**REPOSICIÓN DE CERTIFICADO**	**$2,327.00**	**$0.00**	**$2,935.00**	**$5,262.00**
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$2,914.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$3,501.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$4,088.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$4,675.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$5,262.00
4178-2-110001-1001-001-003-020					**REPOSICIÓN DE TÍTULO FÍSICO**	**$9,342.00**	**$0.00**	**$3,519.00**	**$12,861.00**
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$10,515.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$11,688.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$12,861.00
4178-2-110001-1001-001-003-022					**CERTIFICACIÓN DE ACTA Y TÍTULO**	**$2,021.00**	**$0.00**	**$1,758.00**	**$3,779.00**
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$293.00	$2,314.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$2,607.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$2,900.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$3,193.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$3,486.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$3,779.00
4178-2-110001-1001-001-003-028					**TITULO PARA EGRESADO (INICO PAGO) TODOS LOS NIVEI**	**$456,036.00**	**$0.00**	**$600,576.00**	**$1,056,612.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$458,382.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$460,728.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$465,420.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$467,766.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$470,112.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$472,458.00
I00845	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$474,804.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$477,150.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,692.00	$481,842.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$486,534.00
I00870	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$488,880.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$495,918.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$498,264.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$500,610.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$517,032.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$521,724.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$528,762.00
I00948	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$531,108.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$538,146.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$540,492.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$545,184.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$547,530.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$552,222.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$556,914.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$559,260.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$561,606.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,730.00	$573,336.00
I01094	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$575,682.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,692.00	$580,374.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$582,720.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$589,758.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$594,450.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,730.00	$606,180.00
I01090	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$608,526.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$610,872.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$613,218.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$615,564.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$617,910.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$620,256.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$627,294.00
I01175	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$4,692.00	$631,986.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$636,678.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,768.00	$655,446.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$671,868.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$676,560.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$678,906.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$683,598.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,076.00	$697,674.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$702,366.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$704,712.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$711,750.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$718,788.00
I01212	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,038.00	$725,826.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$728,172.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$730,518.00
E01606	19/05/2026	IRIS MARGARITA MINO P		4930032942	E0004 I.P. OFICIO REF: 949/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE DO		$0.00	-$2,346.00	$728,172.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$730,518.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$732,864.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$735,210.00
I01238	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$737,556.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,692.00	$742,248.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$744,594.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$746,940.00
I01239	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$749,286.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$753,978.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$756,324.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$758,670.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$761,016.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$765,708.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$772,746.00
I01269	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$775,092.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$782,130.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$789,168.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$793,860.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$796,206.00
I01283	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$798,552.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$800,898.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$803,244.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,076.00	$817,320.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$824,358.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$826,704.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$829,050.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$833,742.00
I01456	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$836,088.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$838,434.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$840,780.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$845,472.00
I01458	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$847,818.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$857,202.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$861,894.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$864,240.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$866,586.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$4,692.00	$871,278.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$880,662.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$883,008.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$885,354.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$887,700.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$897,084.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$904,122.00
I01528	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$4,692.00	$908,814.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$913,506.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$918,198.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$925,236.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$932,274.00
I01538	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$4,692.00	$936,966.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$939,312.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$946,350.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$948,696.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$955,734.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,730.00	$967,464.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$969,810.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$972,156.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$976,848.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$979,194.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$981,540.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$986,232.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$1,002,654.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$1,007,346.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$1,009,692.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,014,384.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,016,730.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,019,076.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,021,422.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,023,768.00
I01637	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,026,114.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,028,460.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$1,035,498.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,040,190.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,042,536.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$1,051,920.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$1,056,612.00
4178-2-110001-1001-001-004					REVALIDACION	$177,168.00	$0.00	$1,833,904.00	$2,011,072.00
4178-2-110001-1001-001-004-002					**CONVALIDACIÓN POR UNIDAD DE APRENDIZAJE**	**$5,472.00**	**$0.00**	**$1,062.00**	**$6,534.00**
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,062.00	$6,534.00
4178-2-110001-1001-001-004-003					**EQUIVALENCIA PUBLICA Y PRIVADA**	**$14,700.00**	**$0.00**	**$1,829,674.00**	**$1,844,374.00**
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$763.00	$15,463.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36,624.00	$52,087.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$52,850.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,867.00	$59,717.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,341.00	$65,058.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$57,225.00	$122,283.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,682.00	$132,965.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$133,728.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,312.00	$152,040.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$155,092.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,075.00	$174,167.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$175,693.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,971.00	$188,664.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,445.00	$200,109.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$45,017.00	$245,126.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,526.00	$246,652.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$28,231.00	$274,883.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,289.00	$277,172.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$57,988.00	$335,160.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$335,923.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,156.00	$345,079.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,682.00	$355,761.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$32,046.00	$387,807.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$388,570.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46,543.00	$435,113.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,682.00	$445,795.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,289.00	$448,084.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,630.00	$455,714.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$31,283.00	$486,997.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,919.00	$496,916.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$33,572.00	$530,488.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,682.00	$541,170.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$47,306.00	$588,476.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$589,239.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,341.00	$594,580.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$54,936.00	$649,516.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,549.00	$667,065.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$19,075.00	$686,140.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$84,693.00	$770,833.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$771,596.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,919.00	$781,515.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$69,433.00	$850,948.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,416.00	$875,364.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$876,890.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$879,179.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$64,092.00	$943,271.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,919.00	$953,190.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$155,652.00	$1,108,842.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$70,196.00	$1,179,038.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$193,802.00	$1,372,840.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,526.00	$1,374,366.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$44,254.00	$1,418,620.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,786.00	$1,435,406.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$142,681.00	$1,578,087.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$42,728.00	$1,620,815.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$186,935.00	$1,807,750.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$1,810,039.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$26,705.00	$1,836,744.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$763.00	$1,837,507.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,867.00	$1,844,374.00
4178-2-110001-1001-001-004-004					**EQUIVALENCIA DE ESCUELAS PÚBLICAS POR UNIDAD DE**	**$79,797.00**	**$0.00**	**$0.00**	**$79,797.00**
4178-2-110001-1001-001-004-005					**EQUIVALENCIA DE ESCUELAS PRIVADAS POR UNIDAD DE**	**$23,964.00**	**$0.00**	**$3,168.00**	**$27,132.00**
I00749	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,168.00	$27,132.00
4178-2-110001-1001-001-004-006					**REGISTRO DE INGRESO POR EQUIVALENCIA AL NIVEL ME**	**$53,235.00**	**$0.00**	**$0.00**	**$53,235.00**
4178-2-110001-1001-001-005					CUOTAS ESPECIFICAS	$1,477,656.00	$0.00	$7,697,700.00	$9,175,356.00
4178-2-110001-1001-001-005-001					**FOMENTO AL DEPORTE**	**$115,646.00**	**$0.00**	**$598,710.00**	**$714,356.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$115,716.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$115,926.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$116,626.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$70.00	$116,696.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$116,766.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$70.00	$116,836.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$116,906.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$117,116.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$117,186.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$117,466.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$117,746.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$117,816.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$70.00	$117,886.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$490.00	$118,376.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$140.00	$118,516.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$118,586.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$70.00	$118,656.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$119,356.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$119,426.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,260.00	$120,686.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$120,826.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$121,806.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$350.00	$122,156.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6!		$0.00	$140.00	$122,296.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$140.00	$122,436.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$122,716.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$140.00	$122,856.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$350.00	$123,206.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$490.00	$123,696.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$123,906.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6!		$0.00	$70.00	$123,976.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$70.00	$124,046.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$124,116.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,590.00	$126,706.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$126,776.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$127,896.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$128,036.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$140.00	$128,176.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,640.00	$131,816.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$131,886.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$132,376.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,050.00	$133,426.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$350.00	$133,776.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$350.00	$134,126.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,640.00	$137,766.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$137,836.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$138,116.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,050.00	$139,166.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$770.00	$139,936.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$350.00	$140,286.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,380.00	$142,666.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$142,806.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$980.00	$143,786.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,380.00	$146,166.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$420.00	$146,586.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$280.00	$146,866.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,940.00	$149,806.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$149,876.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$490.00	$150,366.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,610.00	$151,976.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$152,046.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$152,396.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,820.00	$154,216.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$700.00	$154,916.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,460.00	$160,376.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$160,586.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$560.00	$161,146.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,680.00	$162,826.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$630.00	$163,456.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$164,226.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$165,346.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$700.00	$166,046.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,950.00	$171,996.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$560.00	$172,556.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$910.00	$173,466.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,470.00	$174,936.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$175,216.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$490.00	$175,706.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,410.00	$180,116.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$180,326.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$180,816.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,190.00	$182,006.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$490.00	$182,496.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,430.00	$185,926.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$186,066.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,120.00	$187,186.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,890.00	$189,076.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$560.00	$189,636.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$193,136.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$193,276.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$490.00	$193,766.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,310.00	$196,076.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$560.00	$196,636.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$200,136.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$200,906.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$202,446.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,200.00	$206,646.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,540.00	$208,186.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,360.00	$218,546.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$560.00	$219,106.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,750.00	$220,856.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,680.00	$222,536.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,610.00	$224,146.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,470.00	$232,616.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$232,756.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,870.00	$235,626.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,750.00	$237,376.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,330.00	$238,706.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,260.00	$239,966.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,330.00	$241,296.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,140.00	$248,436.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$248,716.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,920.00	$252,636.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,400.00	$254,036.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,500.00	$264,536.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$264,606.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,400.00	$266,006.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,150.00	$269,156.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,260.00	$270,416.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,590.00	$273,006.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,470.00	$274,476.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,990.00	$285,466.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$285,746.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,020.00	$291,766.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,310.00	$294,076.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,180.00	$299,256.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$299,326.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$300,096.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,850.00	$303,946.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$304,016.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$700.00	$304,716.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,060.00	$308,776.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,200.00	$312,976.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,480.00	$324,456.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$324,666.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,400.00	$333,066.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$333,136.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,940.00	$336,076.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,720.00	$349,796.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$349,936.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,870.00	$352,806.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,220.00	$356,026.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,190.00	$364,216.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,380.00	$366,596.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,250.00	$378,846.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$378,986.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,940.00	$381,926.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,570.00	$385,496.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,080.00	$388,576.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,520.00	$398,096.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$398,166.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,710.00	$401,876.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$210.00	$402,086.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,710.00	$412,796.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,970.00	$417,766.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,140.00	$431,906.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$350.00	$432,256.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,430.00	$435,686.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,030.00	$451,716.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,410.00	$456,126.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,810.00	$461,936.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,550.00	$480,486.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$480,696.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,020.00	$486,716.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,790.00	$500,506.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,320.00	$505,826.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$506,106.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$506,386.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,210.00	$520,596.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,290.00	$523,886.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$33,040.00	$556,926.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$14,700.00	$571,626.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,450.00	$609,076.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$560.00	$609,636.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,960.00	$618,596.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,400.00	$626,996.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$28,490.00	$655,486.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,680.00	$664,166.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$38,080.00	$702,246.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,190.00	$703,436.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,530.00	$708,966.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$709,036.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,320.00	$714,356.00
4178-2-110001-1001-001-005-004				**APOYO A BIBLIOTECAS**		**$97,012.00**	**$0.00**	**$504,627.00**	**$601,639.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$97,071.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$97,248.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$97,838.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$97,897.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$97,956.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$98,015.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$98,074.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$98,251.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$98,310.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$98,546.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$98,782.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$98,841.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$98,900.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$413.00	$99,313.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$99,431.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$99,490.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$99,549.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$100,139.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$100,198.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,062.00	$101,260.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$101,378.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$102,204.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$102,499.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$102,617.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$102,735.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$102,971.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$103,089.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$103,384.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$413.00	$103,797.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$103,974.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$104,033.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$59.00	$104,092.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$104,151.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,183.00	$106,334.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$106,393.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$107,337.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$107,455.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$118.00	$107,573.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,068.00	$110,641.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$110,700.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$111,113.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$111,998.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$112,293.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$295.00	$112,588.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,068.00	$115,656.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$115,715.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$115,951.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$116,836.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$649.00	$117,485.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$295.00	$117,780.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,006.00	$119,786.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$119,904.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$826.00	$120,730.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,006.00	$122,736.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$354.00	$123,090.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$236.00	$123,326.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,478.00	$125,804.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$125,863.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$413.00	$126,276.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,357.00	$127,633.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$127,692.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$127,987.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,534.00	$129,521.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$130,111.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,602.00	$134,713.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$134,890.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$472.00	$135,362.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$136,778.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$531.00	$137,309.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$137,958.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$138,902.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$139,492.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,015.00	$144,507.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$144,979.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$767.00	$145,746.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,239.00	$146,985.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$147,221.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$413.00	$147,634.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,717.00	$151,351.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$151,528.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$151,941.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,003.00	$152,944.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$413.00	$153,357.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,891.00	$156,248.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$156,366.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$944.00	$157,310.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,593.00	$158,903.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$472.00	$159,375.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$162,325.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$162,443.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$413.00	$162,856.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,947.00	$164,803.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$472.00	$165,275.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$168,225.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$168,874.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$170,172.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,540.00	$173,712.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,298.00	$175,010.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,732.00	$183,742.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$472.00	$184,214.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,475.00	$185,689.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,416.00	$187,105.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,357.00	$188,462.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,139.00	$195,601.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$195,719.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,419.00	$198,138.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,475.00	$199,613.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,121.00	$200,734.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,062.00	$201,796.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,121.00	$202,917.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,018.00	$208,935.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$209,171.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,304.00	$212,475.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,180.00	$213,655.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,850.00	$222,505.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$222,564.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,180.00	$223,744.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,655.00	$226,399.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,062.00	$227,461.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,183.00	$229,644.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,239.00	$230,883.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,263.00	$240,146.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$240,382.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,074.00	$245,456.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,947.00	$247,403.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,366.00	$251,769.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$251,828.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$252,477.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,245.00	$255,722.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$255,781.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$590.00	$256,371.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,422.00	$259,793.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,540.00	$263,333.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,676.00	$273,009.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$273,186.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,080.00	$280,266.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$280,325.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,478.00	$282,803.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,564.00	$294,367.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$294,485.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,419.00	$296,904.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,714.00	$299,618.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,903.00	$306,521.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,006.00	$308,527.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,325.00	$318,852.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$318,970.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,478.00	$321,448.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,009.00	$324,457.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,596.00	$327,053.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,024.00	$335,077.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$335,136.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,127.00	$338,263.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$177.00	$338,440.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,027.00	$347,467.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,189.00	$351,656.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,918.00	$363,574.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$363,869.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,891.00	$366,760.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,511.00	$380,271.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,717.00	$383,988.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,897.00	$388,885.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,635.00	$404,520.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$404,697.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,074.00	$409,771.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,623.00	$421,394.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,484.00	$425,878.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$426,114.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$426,350.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,977.00	$438,327.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,773.00	$441,100.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$27,848.00	$468,948.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,390.00	$481,338.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,565.00	$512,903.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$472.00	$513,375.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,552.00	$520,927.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,080.00	$528,007.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,013.00	$552,020.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,316.00	$559,336.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,096.00	$591,432.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,003.00	$592,435.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,661.00	$597,096.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$597,155.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,484.00	$601,639.00
4178-2-110001-1001-001-005-009				**FONDO DE BECAS**		**$309,897.00**	**$0.00**	**$1,616,517.00**	**$1,926,414.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$310,086.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$567.00	$310,653.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,890.00	$312,543.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$189.00	$312,732.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$312,921.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$189.00	$313,110.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$189.00	$313,299.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$567.00	$313,866.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$189.00	$314,055.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$756.00	$314,811.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$756.00	$315,567.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$315,756.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$189.00	$315,945.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,323.00	$317,268.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$378.00	$317,646.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$317,835.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$189.00	$318,024.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,890.00	$319,914.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$320,103.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,402.00	$323,505.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$323,883.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,646.00	$326,529.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$945.00	$327,474.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$378.00	$327,852.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$378.00	$328,230.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$756.00	$328,986.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$378.00	$329,364.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$945.00	$330,309.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,323.00	$331,632.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$567.00	$332,199.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$189.00	$332,388.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$189.00	$332,577.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$189.00	$332,766.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,993.00	$339,759.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$339,948.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,024.00	$342,972.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$343,350.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$378.00	$343,728.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,828.00	$353,556.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$189.00	$353,745.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,323.00	$355,068.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,835.00	$357,903.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$945.00	$358,848.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$945.00	$359,793.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,828.00	$369,621.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$189.00	$369,810.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$756.00	$370,566.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,835.00	$373,401.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,079.00	$375,480.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$945.00	$376,425.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,426.00	$382,851.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$383,229.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,646.00	$385,875.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,426.00	$392,301.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,134.00	$393,435.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$756.00	$394,191.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,938.00	$402,129.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$189.00	$402,318.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,323.00	$403,641.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,347.00	$407,988.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$408,177.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$945.00	$409,122.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,914.00	$414,036.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,890.00	$415,926.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,742.00	$430,668.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$431,235.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,512.00	$432,747.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,536.00	$437,283.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,701.00	$438,984.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,079.00	$441,063.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,024.00	$444,087.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,890.00	$445,977.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,065.00	$462,042.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,512.00	$463,554.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,457.00	$466,011.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,969.00	$469,980.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$756.00	$470,736.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,323.00	$472,059.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,907.00	$483,966.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$484,533.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,323.00	$485,856.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,213.00	$489,069.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,323.00	$490,392.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,261.00	$499,653.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$500,031.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,024.00	$503,055.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,103.00	$508,158.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,512.00	$509,670.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,450.00	$519,120.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$519,498.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,323.00	$520,821.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,237.00	$527,058.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,512.00	$528,570.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,450.00	$538,020.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$540,099.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,158.00	$544,257.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,340.00	$555,597.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,158.00	$559,755.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,972.00	$587,727.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,512.00	$589,239.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,725.00	$593,964.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,536.00	$598,500.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,347.00	$602,847.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,869.00	$625,716.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$626,094.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,749.00	$633,843.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,725.00	$638,568.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,591.00	$642,159.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,402.00	$645,561.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,591.00	$649,152.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,278.00	$668,430.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$756.00	$669,186.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,584.00	$679,770.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,780.00	$683,550.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,350.00	$711,900.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$189.00	$712,089.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,780.00	$715,869.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,505.00	$724,374.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,402.00	$727,776.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,993.00	$734,769.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,969.00	$738,738.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,673.00	$768,411.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$756.00	$769,167.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,254.00	$785,421.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,237.00	$791,658.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,986.00	$805,644.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$805,833.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$807,912.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,395.00	$818,307.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$818,496.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,890.00	$820,386.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,962.00	$831,348.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,340.00	$842,688.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,996.00	$873,684.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$874,251.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,680.00	$896,931.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$189.00	$897,120.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,938.00	$905,058.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,044.00	$942,102.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$942,480.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,749.00	$950,229.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,694.00	$958,923.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,113.00	$981,036.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,426.00	$987,462.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,075.00	$1,020,537.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$1,020,915.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,938.00	$1,028,853.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,639.00	$1,038,492.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,316.00	$1,046,808.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$25,704.00	$1,072,512.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$189.00	$1,072,701.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,017.00	$1,082,718.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$567.00	$1,083,285.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$28,917.00	$1,112,202.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,419.00	$1,125,621.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$38,178.00	$1,163,799.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$945.00	$1,164,744.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,261.00	$1,174,005.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$43,281.00	$1,217,286.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,907.00	$1,229,193.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$15,687.00	$1,244,880.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50,085.00	$1,294,965.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$1,295,532.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,254.00	$1,311,786.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,233.00	$1,349,019.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,364.00	$1,363,383.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$756.00	$1,364,139.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$756.00	$1,364,895.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$38,367.00	$1,403,262.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,883.00	$1,412,145.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$89,208.00	$1,501,353.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$39,690.00	$1,541,043.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$101,115.00	$1,642,158.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,512.00	$1,643,670.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$24,192.00	$1,667,862.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$22,680.00	$1,690,542.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$76,923.00	$1,767,465.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$23,436.00	$1,790,901.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102,816.00	$1,893,717.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,213.00	$1,896,930.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$14,931.00	$1,911,861.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$189.00	$1,912,050.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$14,364.00	$1,926,414.00
4178-2-110001-1001-001-005-010					**FORTALECIMIENTO DE ACTIVIDADES CULTURALES**	**$115,646.00**	**$0.00**	**$598,710.00**	**$714,356.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$115,716.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$115,926.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$116,626.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$70.00	$116,696.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$116,766.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$70.00	$116,836.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$116,906.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$117,116.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$117,186.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$117,466.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$117,746.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$117,816.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$70.00	$117,886.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$490.00	$118,376.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$140.00	$118,516.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$118,586.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$70.00	$118,656.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$119,356.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$119,426.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,260.00	$120,686.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$120,826.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$121,806.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$350.00	$122,156.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$122,296.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$140.00	$122,436.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$122,716.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$140.00	$122,856.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$350.00	$123,206.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$490.00	$123,696.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$123,906.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$123,976.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$70.00	$124,046.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$124,116.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,590.00	$126,706.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$126,776.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$127,896.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$128,036.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$140.00	$128,176.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,640.00	$131,816.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$131,886.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$132,376.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,050.00	$133,426.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$350.00	$133,776.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$350.00	$134,126.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,640.00	$137,766.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$137,836.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$138,116.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,050.00	$139,166.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$770.00	$139,936.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$350.00	$140,286.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,380.00	$142,666.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$142,806.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$980.00	$143,786.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,380.00	$146,166.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$420.00	$146,586.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$280.00	$146,866.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,940.00	$149,806.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$149,876.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$490.00	$150,366.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,610.00	$151,976.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$152,046.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$152,396.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,820.00	$154,216.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$700.00	$154,916.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,460.00	$160,376.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$160,586.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$560.00	$161,146.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,680.00	$162,826.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$630.00	$163,456.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$164,226.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$165,346.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$700.00	$166,046.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,950.00	$171,996.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$560.00	$172,556.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$910.00	$173,466.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,470.00	$174,936.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$175,216.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$490.00	$175,706.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,410.00	$180,116.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$180,326.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$180,816.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,190.00	$182,006.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$490.00	$182,496.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,430.00	$185,926.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$186,066.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,120.00	$187,186.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,890.00	$189,076.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$560.00	$189,636.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$193,136.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$193,276.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$490.00	$193,766.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,310.00	$196,076.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$560.00	$196,636.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$200,136.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$200,906.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$202,446.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,200.00	$206,646.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,540.00	$208,186.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,360.00	$218,546.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$560.00	$219,106.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,750.00	$220,856.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,680.00	$222,536.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,610.00	$224,146.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,470.00	$232,616.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$140.00	$232,756.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,870.00	$235,626.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,750.00	$237,376.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,330.00	$238,706.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,260.00	$239,966.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,330.00	$241,296.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,140.00	$248,436.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$280.00	$248,716.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,920.00	$252,636.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,400.00	$254,036.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,500.00	$264,536.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$70.00	$264,606.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,400.00	$266,006.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,150.00	$269,156.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,260.00	$270,416.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,590.00	$273,006.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,470.00	$274,476.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,990.00	$285,466.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$280.00	$285,746.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,020.00	$291,766.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,310.00	$294,076.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,180.00	$299,256.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$299,326.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$300,096.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,850.00	$303,946.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$304,016.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$700.00	$304,716.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,060.00	$308,776.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,200.00	$312,976.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,480.00	$324,456.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$324,666.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,400.00	$333,066.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$333,136.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,940.00	$336,076.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,720.00	$349,796.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$349,936.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,870.00	$352,806.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,220.00	$356,026.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,190.00	$364,216.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,380.00	$366,596.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,250.00	$378,846.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$378,986.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,940.00	$381,926.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,570.00	$385,496.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,080.00	$388,576.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,520.00	$398,096.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$398,166.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,710.00	$401,876.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$210.00	$402,086.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,710.00	$412,796.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,970.00	$417,766.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,140.00	$431,906.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$350.00	$432,256.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,430.00	$435,686.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,030.00	$451,716.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,410.00	$456,126.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,810.00	$461,936.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,550.00	$480,486.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$480,696.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,020.00	$486,716.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,790.00	$500,506.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,320.00	$505,826.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$506,106.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$506,386.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,210.00	$520,596.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,290.00	$523,886.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$33,040.00	$556,926.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$14,700.00	$571,626.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,450.00	$609,076.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$560.00	$609,636.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,960.00	$618,596.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,400.00	$626,996.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$28,490.00	$655,486.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,680.00	$664,166.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$38,080.00	$702,246.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,190.00	$703,436.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,530.00	$708,966.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$709,036.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,320.00	$714,356.00
4178-2-110001-1001-001-005-011					**FORTALECIMIENTO A LA INFRAESTRUCTURA FISICA EDUC**	**$269,014.00**	**$0.00**	**$1,402,692.00**	**$1,671,706.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$269,178.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$492.00	$269,670.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,640.00	$271,310.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$271,474.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$271,638.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$271,802.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$164.00	$271,966.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$492.00	$272,458.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$164.00	$272,622.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$656.00	$273,278.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$656.00	$273,934.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$274,098.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$164.00	$274,262.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,148.00	$275,410.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$328.00	$275,738.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$275,902.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$164.00	$276,066.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,640.00	$277,706.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$277,870.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,952.00	$280,822.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$328.00	$281,150.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,296.00	$283,446.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$820.00	$284,266.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$284,594.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$328.00	$284,922.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$656.00	$285,578.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$328.00	$285,906.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$820.00	$286,726.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,148.00	$287,874.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$492.00	$288,366.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$288,530.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$164.00	$288,694.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$164.00	$288,858.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,068.00	$294,926.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$295,090.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,624.00	$297,714.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$298,042.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$328.00	$298,370.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,528.00	$306,898.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$307,062.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,148.00	$308,210.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,460.00	$310,670.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$820.00	$311,490.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$820.00	$312,310.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,528.00	$320,838.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$321,002.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$656.00	$321,658.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,460.00	$324,118.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,804.00	$325,922.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$820.00	$326,742.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,576.00	$332,318.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$332,646.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,296.00	$334,942.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,576.00	$340,518.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$984.00	$341,502.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$656.00	$342,158.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,888.00	$349,046.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$349,210.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,148.00	$350,358.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,772.00	$354,130.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$354,294.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$820.00	$355,114.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,264.00	$359,378.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,640.00	$361,018.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,792.00	$373,810.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$492.00	$374,302.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,312.00	$375,614.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,936.00	$379,550.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,476.00	$381,026.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,804.00	$382,830.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,624.00	$385,454.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,640.00	$387,094.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,940.00	$401,034.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,312.00	$402,346.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,132.00	$404,478.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,444.00	$407,922.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$408,578.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,148.00	$409,726.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,332.00	$420,058.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$492.00	$420,550.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,148.00	$421,698.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,788.00	$424,486.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,148.00	$425,634.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,036.00	$433,670.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$433,998.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,624.00	$436,622.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,428.00	$441,050.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,312.00	$442,362.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,200.00	$450,562.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$450,890.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,148.00	$452,038.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,412.00	$457,450.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,312.00	$458,762.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,200.00	$466,962.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,804.00	$468,766.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,608.00	$472,374.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,840.00	$482,214.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,608.00	$485,822.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,272.00	$510,094.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$511,406.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,100.00	$515,506.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,936.00	$519,442.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,772.00	$523,214.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,844.00	$543,058.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$543,386.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,724.00	$550,110.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,100.00	$554,210.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,116.00	$557,326.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,952.00	$560,278.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,116.00	$563,394.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,728.00	$580,122.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$580,778.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,184.00	$589,962.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,280.00	$593,242.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,600.00	$617,842.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$618,006.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,280.00	$621,286.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,380.00	$628,666.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,952.00	$631,618.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,068.00	$637,686.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,444.00	$641,130.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,748.00	$666,878.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$667,534.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,104.00	$681,638.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,412.00	$687,050.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,136.00	$699,186.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$699,350.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,804.00	$701,154.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,020.00	$710,174.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$710,338.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,640.00	$711,978.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,512.00	$721,490.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,840.00	$731,330.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,896.00	$758,226.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$492.00	$758,718.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,680.00	$778,398.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$164.00	$778,562.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,888.00	$785,450.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,144.00	$817,594.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$817,922.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,724.00	$824,646.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,544.00	$832,190.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,188.00	$851,378.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,576.00	$856,954.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,700.00	$885,654.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$885,982.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,888.00	$892,870.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,364.00	$901,234.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,216.00	$908,450.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,304.00	$930,754.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$164.00	$930,918.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,692.00	$939,610.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$492.00	$940,102.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$25,092.00	$965,194.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$11,644.00	$976,838.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,128.00	$1,009,966.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$820.00	$1,010,786.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,036.00	$1,018,822.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$37,556.00	$1,056,378.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,332.00	$1,066,710.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$13,612.00	$1,080,322.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$43,460.00	$1,123,782.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$492.00	$1,124,274.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$14,104.00	$1,138,378.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,308.00	$1,170,686.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,464.00	$1,183,150.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$1,183,806.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$656.00	$1,184,462.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,292.00	$1,217,754.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,708.00	$1,225,462.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$77,408.00	$1,302,870.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34,440.00	$1,337,310.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$87,740.00	$1,425,050.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$1,426,362.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$20,992.00	$1,447,354.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$19,680.00	$1,467,034.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$66,748.00	$1,533,782.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$20,336.00	$1,554,118.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$89,216.00	$1,643,334.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,788.00	$1,646,122.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,956.00	$1,659,078.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$164.00	$1,659,242.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,464.00	$1,671,706.00
4178-2-110001-1001-001-005-012					**FORTALECIMIENTO A LA INFRAESTRUCTURA DEPORTIVA**	**$97,012.00**	**$0.00**	**$504,627.00**	**$601,639.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$97,071.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$97,248.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$97,838.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$97,897.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$97,956.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$98,015.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$98,074.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$98,251.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$98,310.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$98,546.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$98,782.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$98,841.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$98,900.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$413.00	$99,313.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$99,431.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$99,490.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$99,549.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$100,139.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$100,198.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,062.00	$101,260.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$101,378.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$102,204.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$102,499.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$102,617.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$102,735.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$102,971.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$103,089.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$103,384.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$413.00	$103,797.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$103,974.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$104,033.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$104,092.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$104,151.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,183.00	$106,334.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$106,393.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$107,337.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$107,455.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$118.00	$107,573.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,068.00	$110,641.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$110,700.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$111,113.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$111,998.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$112,293.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$295.00	$112,588.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,068.00	$115,656.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$115,715.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$115,951.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$116,836.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$649.00	$117,485.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$295.00	$117,780.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,006.00	$119,786.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$119,904.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$826.00	$120,730.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,006.00	$122,736.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$354.00	$123,090.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$236.00	$123,326.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,478.00	$125,804.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$125,863.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$413.00	$126,276.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,357.00	$127,633.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$127,692.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$127,987.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,534.00	$129,521.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$590.00	$130,111.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,602.00	$134,713.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$134,890.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$472.00	$135,362.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$136,778.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$531.00	$137,309.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$137,958.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$138,902.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$590.00	$139,492.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,015.00	$144,507.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$144,979.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$767.00	$145,746.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,239.00	$146,985.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$147,221.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$413.00	$147,634.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,717.00	$151,351.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$151,528.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$151,941.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,003.00	$152,944.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$413.00	$153,357.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,891.00	$156,248.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$156,366.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$944.00	$157,310.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,593.00	$158,903.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$472.00	$159,375.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$162,325.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$162,443.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$413.00	$162,856.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,947.00	$164,803.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$472.00	$165,275.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$168,225.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$168,874.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$170,172.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,540.00	$173,712.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,298.00	$175,010.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,732.00	$183,742.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$472.00	$184,214.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,475.00	$185,689.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,416.00	$187,105.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,357.00	$188,462.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,139.00	$195,601.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$195,719.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,419.00	$198,138.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,475.00	$199,613.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,121.00	$200,734.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,062.00	$201,796.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,121.00	$202,917.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,018.00	$208,935.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$209,171.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,304.00	$212,475.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,180.00	$213,655.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,850.00	$222,505.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$222,564.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,180.00	$223,744.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,655.00	$226,399.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,062.00	$227,461.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,183.00	$229,644.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,239.00	$230,883.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,263.00	$240,146.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$240,382.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,074.00	$245,456.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,947.00	$247,403.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,366.00	$251,769.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$251,828.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$252,477.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,245.00	$255,722.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$255,781.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$590.00	$256,371.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,422.00	$259,793.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,540.00	$263,333.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,676.00	$273,009.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$273,186.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,080.00	$280,266.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$280,325.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,478.00	$282,803.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,564.00	$294,367.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$294,485.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,419.00	$296,904.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,714.00	$299,618.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,903.00	$306,521.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,006.00	$308,527.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,325.00	$318,852.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$318,970.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,478.00	$321,448.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,009.00	$324,457.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,596.00	$327,053.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,024.00	$335,077.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$335,136.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,127.00	$338,263.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$177.00	$338,440.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,027.00	$347,467.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,189.00	$351,656.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,918.00	$363,574.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$363,869.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,891.00	$366,760.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,511.00	$380,271.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,717.00	$383,988.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,897.00	$388,885.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,635.00	$404,520.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$404,697.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,074.00	$409,771.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,623.00	$421,394.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,484.00	$425,878.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$426,114.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$426,350.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,977.00	$438,327.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,773.00	$441,100.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$27,848.00	$468,948.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$12,390.00	$481,338.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,565.00	$512,903.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$472.00	$513,375.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,552.00	$520,927.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,080.00	$528,007.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,013.00	$552,020.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$7,316.00	$559,336.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,096.00	$591,432.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,003.00	$592,435.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,661.00	$597,096.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$597,155.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,484.00	$601,639.00
4178-2-110001-1001-001-005-013					**FONDO DE ASISTENCIA SOCIAL PARA ESTUDIANTES**	**$223,049.00**	**$0.00**	**$1,163,208.00**	**$1,386,257.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$223,185.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$408.00	$223,593.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,360.00	$224,953.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$225,089.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$225,225.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$225,361.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$225,497.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$408.00	$225,905.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$226,041.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$544.00	$226,585.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$544.00	$227,129.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$227,265.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$136.00	$227,401.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$952.00	$228,353.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$272.00	$228,625.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$228,761.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$136.00	$228,897.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,360.00	$230,257.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$230,393.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,448.00	$232,841.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$233,113.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,904.00	$235,017.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$680.00	$235,697.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$235,969.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$272.00	$236,241.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$544.00	$236,785.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$272.00	$237,057.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$680.00	$237,737.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$952.00	$238,689.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$408.00	$239,097.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$239,233.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$136.00	$239,369.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$239,505.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,032.00	$244,537.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$244,673.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,176.00	$246,849.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$247,121.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$272.00	$247,393.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,072.00	$254,465.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$254,601.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$952.00	$255,553.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,040.00	$257,593.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$680.00	$258,273.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$680.00	$258,953.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,072.00	$266,025.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$266,161.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$544.00	$266,705.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,040.00	$268,745.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,496.00	$270,241.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$680.00	$270,921.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,624.00	$275,545.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$275,817.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,904.00	$277,721.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,624.00	$282,345.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$816.00	$283,161.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$544.00	$283,705.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,712.00	$289,417.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$289,553.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$952.00	$290,505.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,128.00	$293,633.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$293,769.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$680.00	$294,449.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,536.00	$297,985.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,360.00	$299,345.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,608.00	$309,953.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$408.00	$310,361.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,088.00	$311,449.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,264.00	$314,713.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,224.00	$315,937.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,496.00	$317,433.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,176.00	$319,609.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,360.00	$320,969.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,560.00	$332,529.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,088.00	$333,617.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,768.00	$335,385.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,856.00	$338,241.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$544.00	$338,785.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$952.00	$339,737.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,568.00	$348,305.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$408.00	$348,713.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$952.00	$349,665.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,312.00	$351,977.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$952.00	$352,929.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,664.00	$359,593.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$359,865.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,176.00	$362,041.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,672.00	$365,713.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,088.00	$366,801.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,800.00	$373,601.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$373,873.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$952.00	$374,825.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,488.00	$379,313.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,088.00	$380,401.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,800.00	$387,201.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,496.00	$388,697.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,992.00	$391,689.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,160.00	$399,849.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,992.00	$402,841.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,128.00	$422,969.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,088.00	$424,057.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,400.00	$427,457.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,264.00	$430,721.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,128.00	$433,849.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,456.00	$450,305.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$450,577.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,576.00	$456,153.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,400.00	$459,553.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,584.00	$462,137.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,448.00	$464,585.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,584.00	$467,169.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,872.00	$481,041.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$544.00	$481,585.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,616.00	$489,201.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,720.00	$491,921.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,400.00	$512,321.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$512,457.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,720.00	$515,177.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,120.00	$521,297.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,448.00	$523,745.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,032.00	$528,777.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,856.00	$531,633.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,352.00	$552,985.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$544.00	$553,529.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,696.00	$565,225.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,488.00	$569,713.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,064.00	$579,777.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$579,913.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,496.00	$581,409.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,480.00	$588,889.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$589,025.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,360.00	$590,385.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,888.00	$598,273.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,160.00	$606,433.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,304.00	$628,737.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$408.00	$629,145.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,320.00	$645,465.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$136.00	$645,601.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,712.00	$651,313.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,656.00	$677,969.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$678,241.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,576.00	$683,817.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,256.00	$690,073.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$15,912.00	$705,985.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,624.00	$710,609.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,800.00	$734,409.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$734,681.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,712.00	$740,393.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,936.00	$747,329.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,984.00	$753,313.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,496.00	$771,809.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$136.00	$771,945.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,208.00	$779,153.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$408.00	$779,561.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,808.00	$800,369.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,656.00	$810,025.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,472.00	$837,497.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$680.00	$838,177.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,664.00	$844,841.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$31,144.00	$875,985.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,568.00	$884,553.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,288.00	$895,841.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36,040.00	$931,881.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$408.00	$932,289.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$11,696.00	$943,985.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,792.00	$970,777.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,336.00	$981,113.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$544.00	$981,657.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$544.00	$982,201.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,608.00	$1,009,809.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,392.00	$1,016,201.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$64,192.00	$1,080,393.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$28,560.00	$1,108,953.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$72,760.00	$1,181,713.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,088.00	$1,182,801.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,408.00	$1,200,209.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,320.00	$1,216,529.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$55,352.00	$1,271,881.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$16,864.00	$1,288,745.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$73,984.00	$1,362,729.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,312.00	$1,365,041.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,744.00	$1,375,785.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$136.00	$1,375,921.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$10,336.00	$1,386,257.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-1001-001-005-014					**APOYO SOLIDARIO**	**$250,380.00**	**$0.00**	**$1,308,609.00**	**$1,558,989.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$250,533.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$459.00	$250,992.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,530.00	$252,522.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$153.00	$252,675.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$252,828.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$153.00	$252,981.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$153.00	$253,134.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$459.00	$253,593.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$153.00	$253,746.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$612.00	$254,358.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$612.00	$254,970.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$255,123.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$153.00	$255,276.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,071.00	$256,347.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$306.00	$256,653.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$256,806.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$153.00	$256,959.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,530.00	$258,489.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$258,642.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,754.00	$261,396.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$261,702.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,142.00	$263,844.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$765.00	$264,609.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$306.00	$264,915.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$306.00	$265,221.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$612.00	$265,833.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$306.00	$266,139.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$765.00	$266,904.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,071.00	$267,975.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$459.00	$268,434.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$153.00	$268,587.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$153.00	$268,740.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$153.00	$268,893.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,661.00	$274,554.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$274,707.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,448.00	$277,155.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$277,461.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$306.00	$277,767.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,956.00	$285,723.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$153.00	$285,876.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,071.00	$286,947.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,295.00	$289,242.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$765.00	$290,007.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$765.00	$290,772.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,956.00	$298,728.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$153.00	$298,881.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$612.00	$299,493.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,295.00	$301,788.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,683.00	$303,471.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$765.00	$304,236.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,202.00	$309,438.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$309,744.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,142.00	$311,886.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,202.00	$317,088.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$918.00	$318,006.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$612.00	$318,618.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,426.00	$325,044.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$153.00	$325,197.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,071.00	$326,268.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$329,787.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$329,940.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$765.00	$330,705.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,978.00	$334,683.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,530.00	$336,213.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,934.00	$348,147.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$348,606.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,224.00	$349,830.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,672.00	$353,502.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,377.00	$354,879.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,683.00	$356,562.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,448.00	$359,010.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,530.00	$360,540.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,005.00	$373,545.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,224.00	$374,769.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,989.00	$376,758.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,213.00	$379,971.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$612.00	$380,583.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,071.00	$381,654.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,639.00	$391,293.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$391,752.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,071.00	$392,823.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,601.00	$395,424.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,071.00	$396,495.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,497.00	$403,992.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$404,298.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,448.00	$406,746.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,131.00	$410,877.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,224.00	$412,101.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,650.00	$419,751.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$420,057.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,071.00	$421,128.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,049.00	$426,177.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,224.00	$427,401.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,650.00	$435,051.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,683.00	$436,734.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,366.00	$440,100.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,180.00	$449,280.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,366.00	$452,646.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,644.00	$475,290.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,224.00	$476,514.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,825.00	$480,339.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,672.00	$484,011.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,519.00	$487,530.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,513.00	$506,043.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$506,349.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,273.00	$512,622.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,825.00	$516,447.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,907.00	$519,354.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,754.00	$522,108.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,907.00	$525,015.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,606.00	$540,621.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$541,233.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,568.00	$549,801.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,060.00	$552,861.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,950.00	$575,811.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$153.00	$575,964.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,060.00	$579,024.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,885.00	$585,909.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,754.00	$588,663.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,661.00	$594,324.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,213.00	$597,537.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,021.00	$621,558.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$622,170.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,158.00	$635,328.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,049.00	$640,377.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,322.00	$651,699.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$651,852.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,683.00	$653,535.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,415.00	$661,950.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$662,103.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,530.00	$663,633.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,874.00	$672,507.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,180.00	$681,687.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,092.00	$706,779.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$707,238.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,360.00	$725,598.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$153.00	$725,751.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,426.00	$732,177.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,988.00	$762,165.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$762,471.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,273.00	$768,744.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,038.00	$775,782.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,901.00	$793,683.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,202.00	$798,885.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,775.00	$825,660.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$825,966.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,426.00	$832,392.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,803.00	$840,195.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,732.00	$846,927.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,808.00	$867,735.00
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$153.00	$867,888.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,109.00	$875,997.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$459.00	$876,456.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$23,409.00	$899,865.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$10,863.00	$910,728.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,906.00	$941,634.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$765.00	$942,399.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,497.00	$949,896.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$35,037.00	$984,933.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,639.00	$994,572.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$12,699.00	$1,007,271.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$40,545.00	$1,047,816.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$1,048,275.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,158.00	$1,061,433.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,141.00	$1,091,574.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,628.00	$1,103,202.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$612.00	$1,103,814.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$612.00	$1,104,426.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,059.00	$1,135,485.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,191.00	$1,142,676.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$72,216.00	$1,214,892.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$32,130.00	$1,247,022.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81,855.00	$1,328,877.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,224.00	$1,330,101.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$19,584.00	$1,349,685.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$18,360.00	$1,368,045.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$62,271.00	$1,430,316.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$18,972.00	$1,449,288.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$83,232.00	$1,532,520.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,601.00	$1,535,121.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,087.00	$1,547,208.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$153.00	$1,547,361.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$11,628.00	$1,558,989.00
4178-2-110001-1001-001-007					REPRODUCCION DE MATERIAL	$713.00	$0.00	$782.00	$1,495.00
4178-2-110001-1001-001-007-001					**COPIAS FOTOSTATICAS, IMPRESIONES, ENGARGOLADOS**	**$713.00**	**$0.00**	**$782.00**	**$1,495.00**
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$736.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$23.00	$759.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$782.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$805.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23.00	$828.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$851.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$943.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$966.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$989.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,012.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,035.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23.00	$1,058.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,104.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,127.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$23.00	$1,150.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,173.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,196.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,219.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,242.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,265.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,288.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,311.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,357.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,403.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23.00	$1,426.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,449.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23.00	$1,472.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,495.00
4178-2-110001-2001					UNIDAD ACADÉMICA DE CIENCIAS BÁSICAS E INGENIERÍA	$86,030.00	$0.00	$160,762.00	$246,792.00
4178-2-110001-2001-003					SUPERIOR	$86,030.00	$0.00	$156,002.00	$242,032.00
4178-2-110001-2001-003-001					CUOTAS ACADEMICAS	$4,530.00	$0.00	$89,343.00	$93,873.00
4178-2-110001-2001-003-001-010					**CONDONACION**	**$0.00**	**$0.00**	**-$3,519.00**	**-$3,519.00**
I00845	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$1,173.00
I01183	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$2,346.00
I01193	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$3,519.00
4178-2-110001-2001-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$4,530.00**	**$0.00**	**$92,862.00**	**$97,392.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$4,999.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$5,468.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$5,937.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$6,875.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$7,344.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$8,282.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$9,689.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$11,565.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$12,034.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$12,503.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$12,972.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$13,441.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$13,910.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$14,848.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$15,786.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$17,193.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$19,069.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$20,007.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$20,476.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$21,414.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$22,352.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$23,290.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$25,166.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$26,104.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$26,573.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$27,511.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$27,980.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$28,449.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$30,794.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$32,670.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$33,139.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$34,546.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$35,015.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$35,484.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$35,953.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$36,891.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$39,705.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$40,174.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$41,581.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$42,519.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$42,988.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$43,926.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$48,147.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$49,085.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$49,554.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$53,775.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$54,713.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$57,996.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$58,465.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$63,155.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$65,969.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$72,066.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$73,942.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$74,880.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,097.00	$80,977.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,752.00	$84,729.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,663.00	$97,392.00
4178-2-110001-2001-003-002					EXAMENES	$31,657.00	$0.00	$16,380.00	$48,037.00
4178-2-110001-2001-003-002-005					**EXAMEN DE RECUPERACION**	**$22,035.00**	**$0.00**	**$16,380.00**	**$38,415.00**
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$22,152.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,691.00	$24,843.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$25,194.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$27,066.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$27,300.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$27,417.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$28,236.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,510.00	$31,746.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$32,565.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,914.00	$37,479.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$37,830.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$38,415.00
4178-2-110001-2001-003-002-007					**EXAMEN ART.- 48**	**$9,622.00**	**$0.00**	**$0.00**	**$9,622.00**
4178-2-110001-2001-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$19,851.00	$0.00	$1,702.00	$21,553.00
4178-2-110001-2001-003-003-006					**DOCUMENTOS VARIOS**	**$17,169.00**	**$0.00**	**$736.00**	**$17,905.00**
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,215.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,307.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,353.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,399.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$17,537.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,629.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,721.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,767.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$17,813.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,859.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,905.00
4178-2-110001-2001-003-003-023					**CONSTANCIAS**	**$2,682.00**	**$0.00**	**$966.00**	**$3,648.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,728.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$2,774.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,866.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,912.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,958.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$3,096.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$3,188.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,234.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,280.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,326.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$3,372.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,464.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,510.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,556.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,602.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,648.00
4178-2-110001-2001-003-011					ARRENDAMIENTOS	$16,000.00	$0.00	$28,500.00	$44,500.00
4178-2-110001-2001-003-011-005					**CAFETERIAS**	**$16,000.00**	**$0.00**	**$28,500.00**	**$44,500.00**
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,500.00	$22,500.00
I01200	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,500.00	$29,000.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,000.00	$38,000.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,500.00	$44,500.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2001-003-012					IMPARTICION DE CURSOS	$13,992.00	$0.00	$20,077.00	$34,069.00
4178-2-110001-2001-003-012-006					**CUOTAS LICENCIATURA**	**$13,992.00**	**$0.00**	**$12,903.00**	**$26,895.00**
I00845	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$15,165.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$16,338.00
I01183	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$17,511.00
I01193	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$18,684.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,173.00	$19,857.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$21,030.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$22,203.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$23,376.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$24,549.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$25,722.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,173.00	$26,895.00
4178-2-110001-2001-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$7,174.00**	**$7,174.00**
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,266.00	$1,266.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$1,688.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$844.00	$2,532.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,266.00	$3,798.00
I01204	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,532.00	$6,330.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$422.00	$6,752.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$7,174.00
4178-2-110001-2001-004					MAESTRIA	$0.00	$0.00	$4,760.00	$4,760.00
4178-2-110001-2001-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$68.00	$68.00
4178-2-110001-2001-004-003-023					**CONSTANCIAS**	**$0.00**	**$0.00**	**$68.00**	**$68.00**
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$68.00
4178-2-110001-2001-004-012					IMPARTICION DE CURSOS	$0.00	$0.00	$4,692.00	$4,692.00
4178-2-110001-2001-004-012-011					**CUOTAS POR MAESTRIA**	**$0.00**	**$0.00**	**$4,692.00**	**$4,692.00**
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$4,692.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2002					UNIDAD ACADÉMICA DE AGRICULTURA	$103,245.00	$0.00	$319,587.00	$422,832.00
4178-2-110001-2002-003					SUPERIOR	$95,247.00	$0.00	$311,589.00	$406,836.00
4178-2-110001-2002-003-001					CUOTAS ACADEMICAS	$11,325.00	$0.00	$112,091.00	$123,416.00
4178-2-110001-2002-003-001-010					**CONDONACION**	**$0.00**	**$0.00**	**-$469.00**	**-$469.00**
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$469.00	-$469.00
4178-2-110001-2002-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$11,325.00**	**$0.00**	**$112,560.00**	**$123,885.00**
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$11,794.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$12,263.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$12,732.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$13,670.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$14,139.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$14,608.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$15,077.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$17,891.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$18,360.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$18,829.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$19,298.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$20,236.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$20,705.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$21,643.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$22,112.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$22,581.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$23,050.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$24,457.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$25,395.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$25,864.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$27,271.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$28,678.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$29,147.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$30,085.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$30,554.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$31,023.00
I01572	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$31,492.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$32,899.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$33,368.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$36,182.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$38,058.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$38,527.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$38,996.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$41,341.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$43,217.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$43,686.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$45,562.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$46,031.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$47,907.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$48,845.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$50,721.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$51,190.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$52,597.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$55,411.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$56,349.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$57,756.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$61,977.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$62,446.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$63,384.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$66,198.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$66,667.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$67,136.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$69,481.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,256.00	$80,737.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$81,675.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$92,462.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,221.00	$96,683.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$98,090.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,035.00	$105,125.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,690.00	$109,815.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,663.00	$122,478.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$123,885.00
4178-2-110001-2002-003-002					EXAMENES	$32,883.00	$0.00	$27,261.00	$60,144.00
4178-2-110001-2002-003-002-005					**EXAMEN DE RECUPERACION**	**$32,883.00**	**$0.00**	**$27,261.00**	**$60,144.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$33,117.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$33,468.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,393.00	$36,861.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$36,978.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,925.00	$39,903.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$40,605.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$40,956.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$41,190.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,669.00	$47,859.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$48,093.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$702.00	$48,795.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,775.00	$57,570.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$57,804.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$58,623.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$59,091.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$60,027.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$60,144.00
4178-2-110001-2002-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$17,028.00	$0.00	$5,037.00	$22,065.00
4178-2-110001-2002-003-003-006					**DOCUMENTOS VARIOS**	**$11,435.00**	**$0.00**	**$414.00**	**$11,849.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,481.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,527.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,573.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,619.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,665.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,711.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$11,803.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,849.00
4178-2-110001-2002-003-003-023		**CONSTANCIAS**				**$5,593.00**	**$0.00**	**$4,623.00**	**$10,216.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,639.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$5,802.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,848.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,894.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$5,940.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,986.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,032.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$209.00	$6,241.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,287.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$6,450.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$6,496.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$6,776.00
I01090	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$6,893.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,010.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$7,407.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,524.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$7,754.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$8,151.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,197.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,243.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$8,406.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$8,523.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$326.00	$8,849.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$8,895.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$9,079.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$9,263.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,309.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$9,447.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,539.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,656.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,773.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$9,819.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$9,982.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,099.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,216.00
4178-2-110001-2002-003-005					CUOTAS ESPECIFICAS	$8,520.00	$0.00	$9,824.00	$18,344.00
4178-2-110001-2002-003-005-004					**APOYO A BIBLIOTECAS**	**$120.00**	**$0.00**	**$24.00**	**$144.00**
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12.00	$132.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12.00	$144.00
4178-2-110001-2002-003-005-008					**CUOTAS PARA TRANSPORTE**	**$8,400.00**	**$0.00**	**$9,800.00**	**$18,200.00**
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,500.00	$11,900.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,200.00	$16,100.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,100.00	$18,200.00
4178-2-110001-2002-003-009					VENTAS	$8,270.00	$0.00	$0.00	$8,270.00
4178-2-110001-2002-003-009-002					**PRODUCTOS AGROPECUARIOS**	**$8,270.00**	**$0.00**	**$0.00**	**$8,270.00**
4178-2-110001-2002-003-011					ARRENDAMIENTOS	$16,000.00	$0.00	$154,000.00	$170,000.00
4178-2-110001-2002-003-011-005					**CAFETERIAS**	**$16,000.00**	**$0.00**	**$24,000.00**	**$40,000.00**
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$24,000.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$32,000.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$40,000.00
4178-2-110001-2002-003-011-006					**USO DE PISO**	**$0.00**	**$0.00**	**$130,000.00**	**$130,000.00**
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$130,000.00	$130,000.00
4178-2-110001-2002-003-012					IMPARTICION DE CURSOS	$1,221.00	$0.00	$3,376.00	$4,597.00
4178-2-110001-2002-003-012-008					**CURSO INTENSIVO**	**$1,221.00**	**$0.00**	**$3,376.00**	**$4,597.00**
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$1,643.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$422.00	$2,065.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$2,487.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$2,909.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$3,331.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$3,753.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$422.00	$4,175.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$4,597.00
4178-2-110001-2002-004					MAESTRIA	$7,998.00	$0.00	$7,998.00	$15,996.00
4178-2-110001-2002-004-012					IMPARTICION DE CURSOS	$7,998.00	$0.00	$7,998.00	$15,996.00
4178-2-110001-2002-004-012-011					**CUOTAS POR MAESTRIA**	**$7,998.00**	**$0.00**	**$7,998.00**	**$15,996.00**
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,666.00	$10,664.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$11,997.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$13,330.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$14,663.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$15,996.00
4178-2-110001-2003					UNIDAD ACADÉMICA ESCUELA NACIONAL DE INGENIERÍA	$187,635.00	$0.00	$107,769.00	$295,404.00
4178-2-110001-2003-003					SUPERIOR	$187,635.00	$0.00	$107,769.00	$295,404.00
4178-2-110001-2003-003-001					CUOTAS ACADEMICAS	$5,436.00	$0.00	$7,504.00	$12,940.00
4178-2-110001-2003-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$5,436.00**	**$0.00**	**$7,504.00**	**$12,940.00**
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$5,905.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$6,374.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$6,843.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$7,312.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$8,719.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$10,126.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$10,595.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$11,533.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$12,940.00
4178-2-110001-2003-003-002					EXAMENES	$3,961.00	$0.00	$1,755.00	$5,716.00
4178-2-110001-2003-003-002-005					**EXAMEN DE RECUPERACION**	**$565.00**	**$0.00**	**$1,755.00**	**$2,320.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$799.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$1,150.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$1,384.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$2,203.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$2,320.00
4178-2-110001-2003-003-002-007					**EXAMEN ART.- 48**	**$3,396.00**	**$0.00**	**$0.00**	**$3,396.00**
4178-2-110001-2003-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$3,800.00	$0.00	$138.00	$3,938.00
4178-2-110001-2003-003-003-006					**DOCUMENTOS VARIOS**	**$3,524.00**	**$0.00**	**$46.00**	**$3,570.00**
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,570.00
4178-2-110001-2003-003-003-023					**CONSTANCIAS**	**$276.00**	**$0.00**	**$92.00**	**$368.00**
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$322.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$368.00
4178-2-110001-2003-003-005					CUOTAS ESPECIFICAS	$158,588.00	$0.00	$76,584.00	$235,172.00
4178-2-110001-2003-003-005-005					**APOYO PARA INFRAESTRUCTURA**	**$3,186.00**	**$0.00**	**$1,622.00**	**$4,808.00**
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$3,997.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$4,808.00
4178-2-110001-2003-003-005-007					**CUOTAS DE ALIMENTACION**	**$155,402.00**	**$0.00**	**$74,962.00**	**$230,364.00**
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$159,454.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$163,506.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$165,532.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,156.00	$177,688.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$179,714.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$181,740.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$183,766.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$185,792.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,104.00	$193,896.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$197,948.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$199,974.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,104.00	$208,078.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$210,104.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$214,156.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$216,182.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,130.00	$226,312.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$230,364.00
4178-2-110001-2003-003-009					VENTAS	$15,850.00	$0.00	$20,100.00	$35,950.00
4178-2-110001-2003-003-009-009					**PRODUCTOS VARIOS**	**$15,850.00**	**$0.00**	**$20,100.00**	**$35,950.00**
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,600.00	$17,450.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,200.00	$21,650.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$21,700.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$21,750.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,400.00	$23,150.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$800.00	$23,950.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,700.00	$35,650.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$250.00	$35,900.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$50.00	$35,950.00
4178-2-110001-2003-003-012					IMPARTICION DE CURSOS	$0.00	$0.00	$1,688.00	$1,688.00
4178-2-110001-2003-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$1,688.00**	**$1,688.00**
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,688.00	$1,688.00
4178-2-110001-2004					UNIDAD ACADÉMICA DE MEDICINA VETERINARIA Y ZOOTE	$691,962.00	$0.00	$435,549.00	$1,127,511.00
4178-2-110001-2004-003					SUPERIOR	$691,962.00	$0.00	$435,549.00	$1,127,511.00
4178-2-110001-2004-003-001					CUOTAS ACADEMICAS	$1,359.00	$0.00	$124,285.00	$125,644.00
4178-2-110001-2004-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$1,359.00**	**$0.00**	**$124,285.00**	**$125,644.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$3,235.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$4,642.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$5,111.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$5,580.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$7,456.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$9,801.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$10,270.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$11,677.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$12,146.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$12,615.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$14,022.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$14,491.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$17,305.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$17,774.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$18,712.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$19,181.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$23,871.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$25,278.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$27,623.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$28,092.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$29,499.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$30,437.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$31,375.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$32,313.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$33,251.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$37,003.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$37,472.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$43,569.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$44,507.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$44,976.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$49,197.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$50,135.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$53,418.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$53,887.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$54,356.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$58,577.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$59,984.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$62,798.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$65,143.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$65,612.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$66,081.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$67,488.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$69,833.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$75,461.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$76,868.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$77,337.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$77,806.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$79,213.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$79,682.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$81,089.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$82,496.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$83,434.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$85,779.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$87,186.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$87,655.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$93,283.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$93,752.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$99,849.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$100,318.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$102,663.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$103,132.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$107,353.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$108,760.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,380.00	$118,140.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$119,547.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$120,485.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$121,423.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$125,175.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$125,644.00
4178-2-110001-2004-003-002					EXAMENES	$36,047.00	$0.00	$32,292.00	$68,339.00
4178-2-110001-2004-003-002-005					**EXAMEN DE RECUPERACION**	**$36,047.00**	**$0.00**	**$32,292.00**	**$68,339.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,903.00	$42,950.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$43,652.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$585.00	$44,237.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,563.00	$48,800.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,404.00	$50,204.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$50,321.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,148.00	$55,469.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$56,054.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,892.00	$64,946.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$65,765.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$585.00	$66,350.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$66,935.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$68,339.00
4178-2-110001-2004-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$38,043.00	$0.00	$1,472.00	$39,515.00
4178-2-110001-2004-003-003-006					**DOCUMENTOS VARIOS**	**$36,184.00**	**$0.00**	**$322.00**	**$36,506.00**
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$36,230.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$36,276.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,322.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,368.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,414.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,460.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,506.00
4178-2-110001-2004-003-003-023					**CONSTANCIAS**	**$1,859.00**	**$0.00**	**$1,150.00**	**$3,009.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,905.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,951.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,997.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,043.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,089.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,135.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,181.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,227.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,273.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,319.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,365.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,457.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,503.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$2,687.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$2,733.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,779.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,825.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$2,871.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,917.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,963.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,009.00
4178-2-110001-2004-003-005					CUOTAS ESPECIFICAS	$320,540.00	$0.00	$91,495.00	$412,035.00
4178-2-110001-2004-003-005-004					**APOYO A BIBLIOTECAS**	**$13,930.00**	**$0.00**	**$19,712.00**	**$33,642.00**
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$15,338.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,408.00	$16,746.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$18,154.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,816.00	$20,970.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,816.00	$23,786.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$25,194.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,816.00	$28,010.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$29,418.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,408.00	$30,826.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$32,234.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$33,642.00
4178-2-110001-2004-003-005-006					**APOYO PARA LABORATORIO**	**$131,725.00**	**$0.00**	**$4,102.00**	**$135,827.00**
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$132,018.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$132,311.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$132,604.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$133,190.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$133,776.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$134,069.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$134,655.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$134,948.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$293.00	$135,241.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$135,534.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$135,827.00
4178-2-110001-2004-003-005-008					**CUOTAS PARA TRANSPORTE**	**$174,885.00**	**$0.00**	**$67,681.00**	**$242,566.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$372.00	$175,257.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,240.00	$176,497.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,550.00	$178,047.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,975.00	$180,022.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,717.00	$183,739.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$310.00	$184,049.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,643.00	$185,692.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$682.00	$186,374.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$656.00	$187,030.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,705.00	$190,735.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$744.00	$191,479.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$155.00	$191,634.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$775.00	$192,409.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,209.00	$193,618.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$620.00	$194,238.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$310.00	$194,548.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$682.00	$195,230.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$310.00	$195,540.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,347.00	$196,887.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$713.00	$197,600.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$434.00	$198,034.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,395.00	$199,429.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,201.00	$201,630.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$775.00	$202,405.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$186.00	$202,591.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$408.00	$202,999.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$155.00	$203,154.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$310.00	$203,464.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,030.00	$206,494.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,485.00	$207,979.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$310.00	$208,289.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,387.00	$210,676.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,364.00	$212,040.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,595.00	$213,635.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$310.00	$213,945.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,674.00	$215,619.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,364.00	$216,983.00
I01091	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$310.00	$217,293.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$310.00	$217,603.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,294.00	$219,897.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$155.00	$220,052.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,069.00	$223,121.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,829.00	$224,950.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$310.00	$225,260.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$124.00	$225,384.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$186.00	$225,570.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$310.00	$225,880.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,674.00	$227,554.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$228,546.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$651.00	$229,197.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,249.00	$232,446.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$310.00	$232,756.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,874.00	$234,630.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$465.00	$235,095.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$235,188.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$93.00	$235,281.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$62.00	$235,343.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,666.00	$238,009.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,418.00	$240,427.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,085.00	$241,512.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$558.00	$242,070.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$310.00	$242,380.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$186.00	$242,566.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2004-003-006					SERVICIOS DE SALUD	$0.00	$0.00	$117.00	$117.00
4178-2-110001-2004-003-006-002					**CONSULTORIOS**	**$0.00**	**$0.00**	**$117.00**	**$117.00**
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$117.00
4178-2-110001-2004-003-007					REPRODUCCION DE MATERIAL	$0.00	$0.00	$2,932.00	$2,932.00
4178-2-110001-2004-003-007-001					**COPIAS FOTOSTATICAS, IMPRESIONES, ENGARGOLADOS**	**$0.00**	**$0.00**	**$2,932.00**	**$2,932.00**
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,932.00	$2,932.00
4178-2-110001-2004-003-009					VENTAS	$290,769.00	$0.00	$142,242.00	$433,011.00
4178-2-110001-2004-003-009-002					**PRODUCTOS AGROPECUARIOS**	**$94,920.00**	**$0.00**	**$84,186.00**	**$179,106.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$50.00	$94,970.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$24,276.00	$119,246.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$120.00	$119,366.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$60.00	$119,426.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30.00	$119,456.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30.00	$119,486.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,110.00	$132,596.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30.00	$132,626.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$120.00	$132,746.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30.00	$132,776.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30.00	$132,806.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$20,475.00	$153,281.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,220.00	$164,501.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,020.00	$167,521.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$250.00	$167,771.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$360.00	$168,131.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$110.00	$168,241.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$215.00	$168,456.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30.00	$168,486.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,620.00	$179,106.00
4178-2-110001-2004-003-009-013					**VENTA DE ANIMALES**	**$195,849.00**	**$0.00**	**$58,056.00**	**$253,905.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,000.00	$209,849.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,512.00	$226,361.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$227,361.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,000.00	$232,361.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$234,361.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,544.00	$245,905.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$253,905.00
4178-2-110001-2004-003-011					ARRENDAMIENTOS	$0.00	$0.00	$4,000.00	$4,000.00
4178-2-110001-2004-003-011-005					**CAFETERIAS**	**$0.00**	**$0.00**	**$4,000.00**	**$4,000.00**
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$4,000.00
4178-2-110001-2004-003-012					IMPARTICION DE CURSOS	$5,204.00	$0.00	$36,714.00	$41,918.00
4178-2-110001-2004-003-012-005					**CURSOS DE TITULACION**	**$5,204.00**	**$0.00**	**$0.00**	**$5,204.00**
4178-2-110001-2004-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$36,714.00**	**$36,714.00**
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,266.00	$1,266.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,688.00	$2,954.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,770.00	$17,724.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,266.00	$18,990.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,330.00	$25,320.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,642.00	$29,962.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$844.00	$30,806.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,486.00	$36,292.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$36,714.00
4178-2-110001-2005					UNIDAD ACADÉMICA DE MEDICINA	$432,861.00	$0.00	$1,153,476.00	$1,586,337.00
4178-2-110001-2005-003					SUPERIOR	$285,718.00	$0.00	$999,685.00	$1,285,403.00
4178-2-110001-2005-003-001					CUOTAS ACADEMICAS	$49,182.00	$0.00	$565,714.00	$614,896.00
4178-2-110001-2005-003-001-010					**CONDONACION**	**-$1,131.00**	**$0.00**	**$0.00**	**-$1,131.00**
4178-2-110001-2005-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$50,313.00**	**$0.00**	**$565,714.00**	**$616,027.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$880.00	$51,193.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,640.00	$53,833.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$880.00	$54,713.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,640.00	$57,353.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$880.00	$58,233.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,520.00	$61,753.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,520.00	$65,273.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,520.00	$68,793.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,680.00	$78,473.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$26,400.00	$104,873.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,520.00	$108,393.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,480.00	$126,873.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$880.00	$127,753.00
I01164	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$880.00	$128,633.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$880.00	$129,513.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$25,520.00	$155,033.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,040.00	$162,073.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,400.00	$166,473.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,760.00	$168,233.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,600.00	$185,833.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,400.00	$190,233.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,694.00	$193,927.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$195,334.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$197,210.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$197,679.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$201,431.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,283.00	$204,714.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$209,404.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,221.00	$213,625.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$217,846.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,194.00	$230,040.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$230,509.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$231,447.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$234,261.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,822.00	$252,083.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$252,552.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$253,490.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$256,773.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,725.00	$268,498.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$25,795.00	$294,293.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$294,762.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$296,169.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$296,638.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$297,107.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,132.00	$310,239.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,636.00	$330,875.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$332,282.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$332,751.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$344,007.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$16,826.00	$360,833.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$361,771.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$362,709.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,911.00	$371,620.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$372,089.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$373,496.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$380,062.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,601.00	$393,663.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$398,822.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$399,760.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$407,733.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$408,202.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$408,671.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$410,078.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$410,547.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,946.00	$426,493.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,946.00	$442,439.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$442,908.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$443,846.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$454,164.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$454,633.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$456,509.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$456,978.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$457,916.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$463,544.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$464,013.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$464,951.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,477.00	$480,428.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$481,366.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$482,304.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$485,118.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,814.00	$487,932.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,663.00	$500,595.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$501,533.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$505,754.00
E02092	19/06/2026	NAOMI GUADALUPE NAF		9064499	M0005 I.P UAMRF-259-2026 REEMBOLSO POR CONCEPTO DE ERROR EN EL C(		$0.00	-$880.00	$504,874.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$510,502.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$511,440.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$513,785.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$515,192.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,814.00	$518,006.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$528,793.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$530,669.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$531,138.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$537,235.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$538,173.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$540,049.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$540,518.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$542,863.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$543,332.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$548,960.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$549,429.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$549,898.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$550,367.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$553,650.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$555,057.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$557,871.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$561,154.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$566,782.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$567,251.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,752.00	$571,003.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$572,410.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$573,817.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$580,383.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$580,852.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$585,073.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$585,542.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$591,170.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$593,984.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$595,860.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$606,647.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$607,116.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$607,585.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$609,461.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$610,399.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$615,089.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$615,558.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$616,027.00
4178-2-110001-2005-003-002					EXAMENES	$10,961.00	$0.00	$9,126.00	$20,087.00
4178-2-110001-2005-003-002-005					**EXAMEN DE RECUPERACION**	**$10,961.00**	**$0.00**	**$9,126.00**	**$20,087.00**
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$11,078.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$11,312.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,808.00	$14,120.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$14,237.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$14,588.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$16,226.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$16,343.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$16,460.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,106.00	$18,566.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$351.00	$18,917.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$19,034.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$19,853.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$20,087.00
4178-2-110001-2005-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$40,792.00	$0.00	$17,321.00	$58,113.00
4178-2-110001-2005-003-003-006					**DOCUMENTOS VARIOS**	**$26,347.00**	**$0.00**	**$10,166.00**	**$36,513.00**
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,393.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,439.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$26,531.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,577.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,623.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$26,761.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,807.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$26,853.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,899.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,945.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,991.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$27,083.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$27,175.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$27,267.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$27,313.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$27,451.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$27,497.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$27,543.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$27,589.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$27,681.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$27,819.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$28,509.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$28,555.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,106.00	$33,661.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$33,753.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$828.00	$34,581.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$34,627.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$35,179.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$35,501.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$35,593.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$35,823.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$35,961.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,007.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$36,099.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$36,191.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$36,237.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,283.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$36,375.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$36,513.00
4178-2-110001-2005-003-003-023				**CONSTANCIAS**		**$14,445.00**	**$0.00**	**$7,155.00**	**$21,600.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$14,537.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$14,721.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$14,767.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$197.00	$14,964.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$15,148.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$15,240.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$15,332.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$15,378.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$15,424.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$15,542.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,588.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$15,726.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$16,002.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$16,094.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$16,324.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$16,416.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$16,475.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$16,521.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$16,613.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$16,718.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$16,764.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$16,810.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$59.00	$16,869.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$184.00	$17,053.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$17,191.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$17,283.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$289.00	$17,572.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$17,618.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$17,802.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$17,848.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$17,894.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$18,124.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$18,170.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$18,216.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$18,676.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$18,998.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$19,458.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$19,504.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$19,734.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$19,918.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$19,964.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$20,010.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$20,378.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$20,516.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$20,746.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$59.00	$20,805.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$151.00	$20,956.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$21,186.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$21,324.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$21,370.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,416.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,462.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$21,600.00
4178-2-110001-2005-003-006					SERVICIOS DE SALUD	$13,544.00	$0.00	$308,167.00	$321,711.00
4178-2-110001-2005-003-006-004					**ANALISIS CLINICOS LABORATORIO**	**$13,544.00**	**$0.00**	**$308,167.00**	**$321,711.00**
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$853.00	$14,397.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$853.00	$15,250.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,382.00	$19,632.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$853.00	$20,485.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,530.00	$29,015.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$853.00	$29,868.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,530.00	$38,398.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$39,251.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,677.00	$46,928.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$47,781.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,706.00	$49,487.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,559.00	$52,046.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$853.00	$52,899.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,559.00	$55,458.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,412.00	$58,870.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,412.00	$62,282.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,412.00	$65,694.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,383.00	$75,077.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$25,590.00	$100,667.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,412.00	$104,079.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,913.00	$121,992.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$853.00	$122,845.00
I01164	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$123,698.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$124,551.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$25,590.00	$150,141.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,824.00	$156,965.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,412.00	$160,377.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,706.00	$162,083.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,913.00	$179,996.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,265.00	$184,261.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$184,378.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,412.00	$187,790.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$188,643.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,706.00	$190,349.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$191,202.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,412.00	$194,614.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$853.00	$195,467.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,412.00	$198,879.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,706.00	$200,585.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,089.00	$211,674.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,706.00	$213,380.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,619.00	$232,999.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$233,852.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,412.00	$237,264.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,325.00	$258,589.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,706.00	$260,295.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,766.00	$279,061.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,559.00	$281,620.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,501.00	$296,121.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,942.00	$308,063.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,795.00	$320,858.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$853.00	$321,711.00
4178-2-110001-2005-003-007					REPRODUCCION DE MATERIAL	$113,927.00	$0.00	$370.00	$114,297.00
4178-2-110001-2005-003-007-001					**COPIAS FOTOSTATICAS, IMPRESIONES, ENGARGOLADOS**	**$6,839.00**	**$0.00**	**$370.00**	**$7,209.00**
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$7,024.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$7,209.00
4178-2-110001-2005-003-007-003					**IMPRESIÓN DE FORMATOS**	**$107,088.00**	**$0.00**	**$0.00**	**$107,088.00**
4178-2-110001-2005-003-011					ARRENDAMIENTOS	$25,809.00	$0.00	$64,970.00	$90,779.00
4178-2-110001-2005-003-011-003					**AULA (SALA AUDIOVISUAL, LABORATORIO ETC.)**	**$809.00**	**$0.00**	**$470.00**	**$1,279.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$470.00	$1,279.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2005-003-011-005					**ESPACIO COMERCIAL**	**$25,000.00**	**$0.00**	**$64,500.00**	**$89,500.00**
I00746	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$31,000.00
I00760	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$37,000.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$43,000.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,000.00	$49,000.00
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,500.00	$52,500.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$58,500.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,000.00	$64,500.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,500.00	$68,000.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$74,000.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$80,000.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,500.00	$83,500.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,000.00	$89,500.00
4178-2-110001-2005-003-012					IMPARTICION DE CURSOS	$31,503.00	$0.00	$34,017.00	$65,520.00
4178-2-110001-2005-003-012-006					**CUOTAS LICENCIATURA**	**$31,503.00**	**$0.00**	**$34,017.00**	**$65,520.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$35,022.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$36,195.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$37,368.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$38,541.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$39,714.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$40,887.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$42,060.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$45,579.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$49,098.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,173.00	$50,271.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$51,444.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$52,617.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$53,790.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$54,963.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$56,136.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$57,309.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$58,482.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$60,828.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$62,001.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$63,174.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$64,347.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$65,520.00
4178-2-110001-2005-004					MAESTRIA	$28,167.00	$0.00	$65,791.00	$93,958.00
4178-2-110001-2005-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$68.00	$68.00
4178-2-110001-2005-004-003-023					**CONSTANCIAS**	**$0.00**	**$0.00**	**$68.00**	**$68.00**
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$68.00
4178-2-110001-2005-004-012					IMPARTICION DE CURSOS	$28,167.00	$0.00	$65,723.00	$93,890.00
4178-2-110001-2005-004-012-011					**CUOTAS POR MAESTRIA**	**$28,167.00**	**$0.00**	**$65,723.00**	**$93,890.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,389.00	$37,556.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,778.00	$56,334.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,778.00	$75,112.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,389.00	$84,501.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,389.00	$93,890.00
4178-2-110001-2005-006					ESPECIALIDAD	$118,976.00	$0.00	$88,000.00	$206,976.00
4178-2-110001-2005-006-001					CUOTAS ACADEMICAS	$118,976.00	$0.00	$88,000.00	$206,976.00
4178-2-110001-2005-006-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$118,976.00**	**$0.00**	**$88,000.00**	**$206,976.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,264.00	$130,240.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$704.00	$130,944.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$704.00	$131,648.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$704.00	$132,352.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$134,464.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,632.00	$140,096.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,560.00	$150,656.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,448.00	$159,104.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,376.00	$172,480.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$176,704.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,376.00	$190,080.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,152.00	$199,232.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,632.00	$204,864.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,408.00	$206,272.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$704.00	$206,976.00
C03721	13/05/2026	URIBE ARCINIEGA METZ		11	M0005 I.P. UAMRF-153-2026 REEMBOLSO POR ERROR EN EL CONCEPTO DEL		$0.00	-$704.00	$206,272.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$704.00	$206,976.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$704.00	$207,680.00
E02089	19/06/2026	KARLA GEORGINA BARR		9064503	M0005 I.P UAMRF-260-2026 REEMBOLSO POR CONCEPTO DE ERROR EN EL CC		$0.00	-$704.00	$206,976.00
4178-2-110001-2006					UNIDAD ACADÉMICA DE ENFERMERÍA	$243,936.00	$0.00	$433,486.00	$677,422.00
4178-2-110001-2006-003					SUPERIOR	$156,313.00	$0.00	$379,826.00	$536,139.00
4178-2-110001-2006-003-001					CUOTAS ACADEMICAS	$55,719.00	$0.00	$189,007.00	$244,726.00
4178-2-110001-2006-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$55,719.00**	**$0.00**	**$189,007.00**	**$244,726.00**
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$57,126.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$58,064.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$58,533.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$59,940.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$60,409.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$60,878.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$61,816.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$62,285.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$64,161.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$64,630.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$65,099.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$65,568.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$67,444.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$68,382.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$68,851.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$69,320.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$69,789.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$70,258.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$71,665.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$72,134.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$72,603.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$73,541.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$74,010.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$74,479.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$74,948.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$79,169.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$80,107.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$81,514.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$83,859.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$84,328.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$89,487.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$89,956.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$91,363.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$96,053.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$96,522.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$98,398.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$98,867.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$102,150.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$103,088.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$103,557.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$104,026.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$104,964.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,690.00	$109,654.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$118,096.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$118,565.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$121,379.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$121,848.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$127,476.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$127,945.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,159.00	$133,104.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$138,732.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$143,891.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$144,360.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$145,767.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$150,457.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$151,395.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,159.00	$156,554.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$157,492.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$162,651.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$164,058.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$168,748.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$170,155.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$172,031.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$177,190.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$177,659.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$181,880.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$184,694.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$185,163.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$189,384.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$191,729.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,380.00	$201,109.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,973.00	$209,082.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,725.00	$220,807.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,221.00	$225,028.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$225,497.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$229,718.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$233,001.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$243,788.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$244,726.00
4178-2-110001-2006-003-002					EXAMENES	$5,763.00	$0.00	$2,925.00	$8,688.00
4178-2-110001-2006-003-002-005					**EXAMEN DE RECUPERACION**	**$5,763.00**	**$0.00**	**$2,925.00**	**$8,688.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$6,348.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$6,465.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$6,816.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$7,167.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$7,284.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$7,752.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$8,454.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$8,571.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$8,688.00
4178-2-110001-2006-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$45,200.00	$0.00	$5,207.00	$50,407.00
4178-2-110001-2006-003-003-006					**DOCUMENTOS VARIOS**	**$31,411.00**	**$0.00**	**$1,472.00**	**$32,883.00**
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,457.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,503.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,549.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,595.00
I01204	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$31,641.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$31,825.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,871.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,917.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$32,009.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$32,055.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$32,101.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$32,147.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$32,239.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$32,377.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$32,423.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$32,515.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$32,561.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$32,699.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$32,791.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$32,837.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$32,883.00
4178-2-110001-2006-003-003-023					**CONSTANCIAS**	**$13,789.00**	**$0.00**	**$3,735.00**	**$17,524.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,835.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$13,881.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,927.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$14,065.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,111.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,157.00
I00872	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$14,249.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$14,341.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,387.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,433.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$14,525.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$271.00	$14,796.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,842.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,888.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$225.00	$15,113.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,205.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,297.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,343.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$15,527.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$15,573.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$54.00	$15,627.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,673.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$271.00	$15,944.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$15,990.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$16,082.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$16,128.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$16,174.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$54.00	$16,228.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$146.00	$16,374.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$16,512.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$16,558.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$16,604.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$16,650.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$16,788.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$16,834.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$16,880.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$16,972.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$17,156.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,248.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,340.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,432.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,524.00
4178-2-110001-2006-003-011					ARRENDAMIENTOS	$0.00	$0.00	$12,000.00	$12,000.00
4178-2-110001-2006-003-011-005					**CAFETERIAS**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,000.00	$6,000.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,000.00	$12,000.00
4178-2-110001-2006-003-012					IMPARTICION DE CURSOS	$49,631.00	$0.00	$170,687.00	$220,318.00
4178-2-110001-2006-003-012-004					**CURSOS ESPECIALES**	**$44,941.00**	**$0.00**	**$28,405.00**	**$73,346.00**
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,495.00	$46,436.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,990.00	$49,426.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,485.00	$53,911.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,495.00	$55,406.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,495.00	$56,901.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,485.00	$61,386.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,485.00	$65,871.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,990.00	$68,861.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,990.00	$71,851.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,495.00	$73,346.00
4178-2-110001-2006-003-012-005					**CURSOS DE TITULACION**	**$0.00**	**$0.00**	**$45,225.00**	**$45,225.00**
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$18,090.00	$18,090.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,090.00	$36,180.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,045.00	$45,225.00
4178-2-110001-2006-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$93,262.00**	**$93,262.00**
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$9,284.00	$9,284.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$79,758.00	$89,042.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$422.00	$89,464.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,688.00	$91,152.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,688.00	$92,840.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$93,262.00
4178-2-110001-2006-003-012-009					**CURSO COMPLEMENTARIO**	**$4,690.00**	**$0.00**	**$3,795.00**	**$8,485.00**
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$330.00	$5,020.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$495.00	$5,515.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$165.00	$5,680.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$165.00	$5,845.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$165.00	$6,010.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$660.00	$6,670.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$330.00	$7,000.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$165.00	$7,165.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$330.00	$7,495.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$330.00	$7,825.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$330.00	$8,155.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$330.00	$8,485.00
4178-2-110001-2006-006					ESPECIALIDAD	$87,623.00	$0.00	$53,660.00	$141,283.00
4178-2-110001-2006-006-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$132.00	$0.00	$0.00	$132.00
4178-2-110001-2006-006-003-023					**CONSTANCIAS**	**$132.00**	**$0.00**	**$0.00**	**$132.00**
4178-2-110001-2006-006-012					IMPARTICION DE CURSOS	$87,491.00	$0.00	$53,660.00	$141,151.00
4178-2-110001-2006-006-012-010					**CUOTAS POR ESPECIALIDAD**	**$87,491.00**	**$0.00**	**$53,660.00**	**$141,151.00**
I00747	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,366.00	$92,857.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,683.00	$95,540.00
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,683.00	$98,223.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$100,906.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,683.00	$103,589.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,366.00	$108,955.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$111,638.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,683.00	$114,321.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$117,004.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,683.00	$119,687.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$122,370.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,683.00	$125,053.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$127,736.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$130,419.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,366.00	$135,785.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,366.00	$141,151.00
4178-2-110001-2007					UNIDAD ACADÉMICA DE ODONTOLOGÍA	$2,658,194.00	$0.00	$1,715,615.00	$4,373,809.00
4178-2-110001-2007-003					SUPERIOR	$1,470,638.00	$0.00	$1,363,143.00	$2,833,781.00
4178-2-110001-2007-003-001					CUOTAS ACADEMICAS	$43,221.00	$0.00	$143,514.00	$186,735.00
4178-2-110001-2007-003-001-010					**CONDONACION**	**-$1,173.00**	**$0.00**	**-$469.00**	**-$1,642.00**
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$469.00	-$1,642.00
4178-2-110001-2007-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$44,394.00**	**$0.00**	**$143,983.00**	**$188,377.00**
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$44,863.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$47,677.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$51,429.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$51,898.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$52,836.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$53,305.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$54,712.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$55,650.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$56,588.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$57,995.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$61,747.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$63,154.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$69,251.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$71,127.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$72,065.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$72,534.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$73,472.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$74,879.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$77,224.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$78,631.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$81,914.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$83,790.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$84,728.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$93,170.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$93,639.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$94,108.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$102,081.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$103,019.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$103,957.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$108,178.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$108,647.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$109,585.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$118,027.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$119,434.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$119,903.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$120,372.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$124,124.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$125,062.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$125,531.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$127,876.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$128,814.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$129,752.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$130,221.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$135,849.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$136,318.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$137,725.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$138,194.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$141,477.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$141,946.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$142,884.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$148,981.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$149,450.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$152,264.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01649	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$152,733.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$153,671.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$156,016.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$159,299.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$159,768.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$161,175.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$162,113.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$163,051.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$166,334.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$169,148.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$170,086.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$171,493.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$172,431.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$173,369.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$175,245.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$179,466.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$179,935.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$181,342.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$181,811.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$187,908.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$188,377.00
4178-2-110001-2007-003-002					EXAMENES	$38,985.00	$0.00	$26,208.00	$65,193.00
4178-2-110001-2007-003-002-005					**EXAMEN DE RECUPERACION**	**$38,985.00**	**$0.00**	**$26,208.00**	**$65,193.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$39,102.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,786.00	$45,888.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$585.00	$46,473.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,488.00	$53,961.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,223.00	$56,184.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,967.00	$62,151.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$702.00	$62,853.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$62,970.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$64,023.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$64,257.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$65,193.00
4178-2-110001-2007-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$26,844.00	$0.00	$12,880.00	$39,724.00
4178-2-110001-2007-003-003-006					**DOCUMENTOS VARIOS**	**$20,514.00**	**$0.00**	**$5,520.00**	**$26,034.00**
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$20,928.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$21,618.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$22,124.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$22,492.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$22,676.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$23,182.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$23,320.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$23,504.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$23,596.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$23,688.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,734.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,780.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,826.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$23,918.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,964.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$24,378.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$24,424.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$24,608.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$24,792.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$24,884.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$24,930.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$25,068.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$25,160.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$25,206.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$25,344.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$25,528.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$25,758.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$25,804.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$25,850.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$26,034.00

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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2007-003-003-023					**CONSTANCIAS**	**$6,330.00**	**$0.00**	**$7,360.00**	**$13,690.00**
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$6,376.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$6,882.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$7,664.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$644.00	$8,308.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$8,676.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$8,906.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$9,458.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$9,688.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$9,872.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$9,964.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$10,056.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,102.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$10,240.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,286.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$10,332.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,378.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,424.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,470.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,516.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,562.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$10,608.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$10,700.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,746.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$10,838.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,884.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,930.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$11,022.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$11,114.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,160.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,206.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,252.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,298.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$11,666.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$11,804.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$12,034.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$12,218.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$12,310.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$12,540.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,586.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$12,678.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$12,770.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,816.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$12,954.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$13,184.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$13,230.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$13,368.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$13,690.00
4178-2-110001-2007-003-006					SERVICIOS DE SALUD	$682,812.00	$0.00	$1,069,150.00	$1,751,962.00
4178-2-110001-2007-003-006-003					**CLINICAS DENTALES**	**$682,812.00**	**$0.00**	**$1,069,150.00**	**$1,751,962.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,994.00	$702,806.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$432.00	$703,238.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,114.00	$713,352.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$81.00	$713,433.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,959.00	$723,392.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$81.00	$723,473.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,198.00	$736,671.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,729.00	$754,400.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,274.00	$763,674.00
I00853	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$764,052.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$22,748.00	$786,800.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$674.00	$787,474.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,746.00	$801,220.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$162.00	$801,382.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,586.00	$813,968.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,849.00	$832,817.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$16,261.00	$849,078.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$540.00	$849,618.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,999.00	$867,617.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,452.00	$869,069.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$807.00	$869,876.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,463.00	$889,339.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,214.00	$890,553.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$28,327.00	$918,880.00
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$81.00	$918,961.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$32,786.00	$951,747.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,667.00	$969,414.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,972.00	$988,386.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$81.00	$988,467.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,861.00	$1,001,328.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,695.00	$1,023,023.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,825.00	$1,030,848.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,216.00	$1,032,064.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,130.00	$1,046,194.00
I01173	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$81.00	$1,046,275.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$216.00	$1,046,491.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,062.00	$1,061,553.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$81.00	$1,061,634.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,686.00	$1,080,320.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$378.00	$1,080,698.00
I01204	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$81.00	$1,080,779.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81.00	$1,080,860.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,378.00	$1,101,238.00
E01597	14/05/2026	MACRINA LOPEZ VILLAG		9216887	M0007 I.P. UAO-CONT.140-2026 REEMBOLSO POR ERROR INVOLUNTARIO CLAV		$0.00	-$689.00	$1,100,549.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$81.00	$1,100,630.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,323.00	$1,101,953.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$16,934.00	$1,118,887.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,024.00	$1,130,911.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$38,788.00	$1,169,699.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$350.00	$1,170,049.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$40,486.00	$1,210,535.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$1,211,535.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$47,587.00	$1,259,122.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,590.00	$1,260,712.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81.00	$1,260,793.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,172.00	$1,281,965.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81.00	$1,282,046.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$47,784.00	$1,329,830.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$41,506.00	$1,371,336.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$651.00	$1,371,987.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$1,372,987.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$48,006.00	$1,420,993.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,675.00	$1,423,668.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$1,424,668.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$53,027.00	$1,477,695.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,187.00	$1,479,882.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$35,157.00	$1,515,039.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,403.00	$1,516,442.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$1,517,442.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34,675.00	$1,552,117.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,616.00	$1,553,733.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,014.00	$1,570,747.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$243.00	$1,570,990.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$27,172.00	$1,598,162.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$1,599,162.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$22,076.00	$1,621,238.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,180.00	$1,624,418.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$324.00	$1,624,742.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,246.00	$1,635,988.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,509.00	$1,637,497.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,336.00	$1,642,833.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,783.00	$1,649,616.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,124.00	$1,652,740.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$81.00	$1,652,821.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,654.00	$1,665,475.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,009.00	$1,671,484.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,765.00	$1,678,249.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,389.00	$1,686,638.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,040.00	$1,687,678.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,018.00	$1,693,696.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$219.00	$1,693,915.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,356.00	$1,700,271.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,012.00	$1,701,283.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,623.00	$1,712,906.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,605.00	$1,725,511.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$81.00	$1,725,592.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$219.00	$1,725,811.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,278.00	$1,735,089.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,367.00	$1,738,456.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,396.00	$1,747,852.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$216.00	$1,748,068.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,894.00	$1,751,962.00
4178-2-110001-2007-003-008					EVENTOS	$479,500.00	$0.00	-$5,500.00	$474,000.00
4178-2-110001-2007-003-008-004					**CONGRESOS**	**$479,500.00**	**$0.00**	**-$5,500.00**	**$474,000.00**
E01161	14/04/2026	MAYRA JULIETTE SUARE		9168776	M0007 I.P. UAO-CONT.106-2026 REEMBOLSO POR CONCEPTO DE QUE NO PUD		$0.00	-$1,500.00	$478,000.00
E01189	20/04/2026	TRANS BUSINESS SERVI		3974086	M0007 I.P UAO-CONT.105-2026 REEMBOLSO POR NO PODER ASISTIR AL CONG		$0.00	-$4,000.00	$474,000.00
4178-2-110001-2007-003-012					IMPARTICION DE CURSOS	$199,276.00	$0.00	$116,891.00	$316,167.00
4178-2-110001-2007-003-012-003					**DIPLOMADOS**	**$148,000.00**	**$0.00**	**$44,000.00**	**$192,000.00**
I00808	03/04/2026				03/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,000.00	$153,000.00
I00812	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$157,000.00
I00814	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,000.00	$165,000.00
I00815	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,000.00	$173,000.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,000.00	$181,000.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$184,000.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$8,000.00	$192,000.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2007-003-012-006					**CUOTAS DE TITULACION**	**$51,276.00**	**$0.00**	**$38,709.00**	**$89,985.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$53,622.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$54,795.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$55,968.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$58,314.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$59,487.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$60,660.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$61,833.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$64,179.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$65,352.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$66,525.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$67,698.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$68,871.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$70,044.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$71,217.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$72,390.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$73,563.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$74,736.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$75,909.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$77,082.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$79,428.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$81,774.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$82,947.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$84,120.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$86,466.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$87,639.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$88,812.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$89,985.00
4178-2-110001-2007-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$34,182.00**	**$34,182.00**
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,486.00	$5,486.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,688.00	$7,174.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,688.00	$8,862.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$9,284.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,862.00	$18,146.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$18,568.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$422.00	$18,990.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,486.00	$24,476.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,862.00	$33,338.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$422.00	$33,760.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$422.00	$34,182.00
4178-2-110001-2007-004					MAESTRIA	$216,604.00	$0.00	$234,658.00	$451,262.00
4178-2-110001-2007-004-006					SERVICIOS DE SALUD	$216,604.00	$0.00	$234,658.00	$451,262.00
4178-2-110001-2007-004-006-003					**CLINICAS DENTALES**	**$216,604.00**	**$0.00**	**$234,658.00**	**$451,262.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,276.00	$220,880.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$221,268.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,538.00	$222,806.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$223,194.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,114.00	$227,308.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,546.00	$229,854.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,395.00	$232,249.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$232,637.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$233,025.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$897.00	$233,922.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,901.00	$240,823.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$202.00	$241,025.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$908.00	$241,933.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$243.00	$242,176.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$202.00	$242,378.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$249,416.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,580.00	$261,996.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,532.00	$266,528.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$219.00	$266,747.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$267,135.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,586.00	$268,721.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$269,109.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,818.00	$270,927.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,434.00	$277,361.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$776.00	$278,137.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,314.00	$285,451.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,046.00	$290,497.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,332.00	$293,829.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$294,217.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$606.00	$294,823.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$295,211.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,020.00	$301,231.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,061.00	$302,292.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$302,680.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$303,068.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,367.00	$308,435.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,215.00	$309,650.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,222.00	$311,872.00
I01159	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$312,260.00
I01164	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$312,648.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,546.00	$315,194.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,841.00	$320,035.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$320,423.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$320,811.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,400.00	$327,211.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$243.00	$327,454.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,093.00	$329,547.00
I01213	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$243.00	$329,790.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,985.00	$332,775.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,486.00	$344,261.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,442.00	$345,703.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$346,091.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,195.00	$349,286.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$606.00	$349,892.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,438.00	$354,330.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,783.00	$357,113.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,078.00	$358,191.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,118.00	$360,309.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,637.00	$363,946.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,084.00	$368,030.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$728.00	$368,758.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$388.00	$369,146.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$606.00	$369,752.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,698.00	$372,450.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$445.00	$372,895.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,776.00	$380,671.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,696.00	$385,367.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$364.00	$385,731.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,397.00	$390,128.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$390,516.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,529.00	$393,045.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$393,433.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$978.00	$394,411.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$388.00	$394,799.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,206.00	$401,005.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$401,595.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$778.00	$402,373.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$402,761.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$202.00	$402,963.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,754.00	$404,717.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$406,121.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,456.00	$411,577.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$606.00	$412,183.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,955.00	$414,138.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$242.00	$414,380.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$776.00	$415,156.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,825.00	$417,981.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,164.00	$419,145.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,306.00	$422,451.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$388.00	$422,839.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$810.00	$423,649.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,501.00	$431,150.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,888.00	$435,038.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$219.00	$435,257.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$162.00	$435,419.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,078.00	$436,497.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,807.00	$439,304.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,103.00	$444,407.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,855.00	$451,262.00
4178-2-110001-2007-006					ESPECIALIDAD	$970,952.00	$0.00	$117,814.00	$1,088,766.00
4178-2-110001-2007-006-006					SERVICIOS DE SALUD	$91,816.00	$0.00	$117,814.00	$209,630.00
4178-2-110001-2007-006-006-003					**CLINICAS DENTALES**	**$91,816.00**	**$0.00**	**$117,814.00**	**$209,630.00**
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,037.00	$92,853.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$93,890.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,319.00	$97,209.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,037.00	$98,246.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,356.00	$102,602.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,037.00	$103,639.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,245.00	$104,884.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,037.00	$105,921.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,356.00	$110,277.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$111,314.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$113,388.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,282.00	$115,670.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,111.00	$118,781.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,037.00	$119,818.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$519.00	$120,337.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,045.00	$124,382.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$726.00	$125,108.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,564.00	$129,672.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,037.00	$130,709.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,037.00	$131,746.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,037.00	$132,783.00
I01172	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,037.00	$133,820.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,083.00	$138,903.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,245.00	$140,148.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,800.00	$142,948.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,037.00	$143,985.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,074.00	$146,059.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,111.00	$149,170.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$726.00	$149,896.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$150,933.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,037.00	$151,970.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,319.00	$155,289.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$156,326.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,763.00	$158,089.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$159,126.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,971.00	$161,097.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,111.00	$164,208.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,111.00	$167,319.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$168,356.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,282.00	$170,638.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,074.00	$172,712.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$173,749.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$174,786.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,763.00	$176,549.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$178,623.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,800.00	$181,423.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$182,460.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$184,534.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$185,571.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,148.00	$189,719.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$190,756.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,630.00	$194,386.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,185.00	$199,571.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$200,608.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,037.00	$201,645.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,800.00	$204,445.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$205,482.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$207,556.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$208,593.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,037.00	$209,630.00
4178-2-110001-2007-006-012					IMPARTICION DE CURSOS	$879,136.00	$0.00	$0.00	$879,136.00
4178-2-110001-2007-006-012-010					**CUOTAS POR ESPECIALIDAD**	**$879,136.00**	**$0.00**	**$0.00**	**$879,136.00**
4178-2-110001-2008					UNIDAD ACADÉMICA DE CIENCIAS QUIMICO, BIOLOGICAS	$358,252.00	$0.00	$506,429.00	$864,681.00
4178-2-110001-2008-003					SUPERIOR	$335,372.00	$0.00	$478,209.00	$813,581.00
4178-2-110001-2008-003-001					CUOTAS ACADEMICAS	$4,530.00	$0.00	$167,433.00	$171,963.00
4178-2-110001-2008-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$4,530.00**	**$0.00**	**$167,433.00**	**$171,963.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$5,937.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$9,689.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$11,096.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$11,565.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$12,503.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$14,379.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$14,848.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$15,317.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$16,724.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$17,193.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$20,007.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$20,476.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$21,414.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$22,352.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$23,290.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$23,759.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$25,166.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$25,635.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$26,104.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$27,042.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$27,511.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$27,980.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$28,449.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$31,732.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$33,608.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$34,077.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$35,015.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$38,298.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$39,236.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$39,705.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$43,926.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$45,333.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$45,802.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$47,209.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$49,554.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$50,961.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$56,120.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$57,527.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$57,996.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$62,686.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$63,155.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$64,562.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$67,376.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$70,659.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$71,128.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$72,535.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$74,411.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$75,818.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$77,225.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$78,163.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$83,791.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$84,729.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$86,605.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$88,012.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$89,888.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$96,454.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$97,861.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$105,365.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$107,710.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$108,179.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$116,152.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,318.00	$126,470.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,690.00	$131,160.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,946.00	$147,106.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$148,044.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$151,327.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$154,610.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,884.00	$171,494.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$171,963.00
4178-2-110001-2008-003-002					EXAMENES	$44,070.00	$0.00	$23,283.00	$67,353.00
4178-2-110001-2008-003-002-005					**EXAMEN DE RECUPERACION**	**$44,070.00**	**$0.00**	**$23,283.00**	**$67,353.00**
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$44,421.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$47,697.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$48,516.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,446.00	$52,962.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$54,015.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$54,249.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$54,717.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,382.00	$60,099.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$61,386.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,925.00	$64,311.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$65,130.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$65,598.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$65,949.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$66,066.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$67,236.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$67,353.00
4178-2-110001-2008-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$32,407.00	$0.00	$3,680.00	$36,087.00
4178-2-110001-2008-003-003-006					**DOCUMENTOS VARIOS**	**$28,999.00**	**$0.00**	**$2,116.00**	**$31,115.00**
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$29,091.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,137.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,183.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,229.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,275.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$29,367.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,413.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$29,505.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$29,551.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,597.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$29,735.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,781.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,827.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,873.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$29,919.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,965.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$30,057.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$30,103.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$30,149.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$30,333.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$30,471.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$30,517.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$30,655.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$31,023.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$31,115.00
4178-2-110001-2008-003-003-023					**CONSTANCIAS**	**$3,408.00**	**$0.00**	**$1,564.00**	**$4,972.00**
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,454.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,500.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,592.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,638.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,684.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,776.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,822.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,868.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,914.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$3,960.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,006.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,052.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,098.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,144.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,190.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,236.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,282.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,328.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,374.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,466.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,512.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,604.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$4,650.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,696.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,742.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,788.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,834.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,880.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,926.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,972.00
4178-2-110001-2008-003-005					CUOTAS ESPECIFICAS	$7,023.00	$0.00	$32,872.00	$39,895.00
4178-2-110001-2008-003-005-006					**APOYO PARA LABORATORIO**	**$7,023.00**	**$0.00**	**$32,872.00**	**$39,895.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$8,197.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$8,784.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,935.00	$11,719.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$12,306.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$12,893.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$13,480.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$14,654.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$15,241.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$16,415.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$17,002.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$18,176.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$19,350.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$20,524.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,935.00	$23,459.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$24,633.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$25,807.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$26,394.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$26,981.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$28,742.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$29,329.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$30,503.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$31,090.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$31,677.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$32,851.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$33,438.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$34,612.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$35,199.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$35,786.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$36,373.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$36,960.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$37,547.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$38,134.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$38,721.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$39,308.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$39,895.00
4178-2-110001-2008-003-006		SERVICIOS DE SALUD				$247,342.00	$0.00	$1,761.00	$249,103.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2008-003-006-004					**ANALISIS CLINICOS LABORATORIO**	**$247,342.00**	**$0.00**	**$1,761.00**	**$249,103.00**
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$247,929.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$248,516.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$249,103.00
4178-2-110001-2008-003-012					IMPARTICION DE CURSOS	$0.00	$0.00	$249,180.00	$249,180.00
4178-2-110001-2008-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$249,180.00**	**$249,180.00**
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,448.00	$8,448.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$78,844.00	$87,292.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$89,638.00
I01254	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,408.00	$91,046.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,284.00	$94,330.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,794.00	$105,124.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$107,470.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,754.00	$111,224.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,890.00	$128,114.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$130,460.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,408.00	$131,868.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,320.00	$142,188.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,570.00	$148,758.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,040.00	$155,798.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,162.00	$160,960.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$177,382.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$179,728.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,846.00	$212,574.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$214,450.00
I01299	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,408.00	$215,858.00
I01300	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,408.00	$217,266.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,816.00	$220,082.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,816.00	$222,898.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,816.00	$225,714.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,408.00	$227,122.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,816.00	$229,938.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$232,284.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,408.00	$233,692.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,408.00	$235,100.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$236,508.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,040.00	$243,548.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,408.00	$244,956.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,816.00	$247,772.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$249,180.00
4178-2-110001-2008-004					MAESTRIA	$22,880.00	$0.00	$28,220.00	$51,100.00
4178-2-110001-2008-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$68.00	$0.00	$68.00	$136.00
4178-2-110001-2008-004-003-023					**CONSTANCIAS**	**$68.00**	**$0.00**	**$68.00**	**$136.00**
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$136.00
4178-2-110001-2008-004-012					IMPARTICION DE CURSOS	$22,812.00	$0.00	$28,152.00	$50,964.00
4178-2-110001-2008-004-012-011					**CUOTAS POR MAESTRIA**	**$22,812.00**	**$0.00**	**$28,152.00**	**$50,964.00**
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$27,504.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,076.00	$41,580.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$46,272.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$50,964.00
4178-2-110001-2009					UNIDAD ACADÉMICA DE SALUD INTEGRAL	$484,998.00	$0.00	$454,969.00	$939,967.00
4178-2-110001-2009-003					SUPERIOR	$435,600.00	$0.00	$402,184.00	$837,784.00
4178-2-110001-2009-003-001					CUOTAS ACADEMICAS	$90,147.00	$0.00	$175,406.00	$265,553.00
4178-2-110001-2009-003-001-010					**CONDONACION**	**$0.00**	**$0.00**	**-$469.00**	**-$469.00**
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$469.00	-$469.00
4178-2-110001-2009-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$90,147.00**	**$0.00**	**$175,875.00**	**$266,022.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$91,085.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$92,492.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$93,430.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$93,899.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$94,368.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$95,306.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$96,713.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$97,651.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$98,589.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$99,527.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$100,465.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$100,934.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$101,403.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$103,748.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$104,686.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$105,155.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$105,624.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$106,562.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$107,500.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$107,969.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$109,845.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$111,252.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$111,721.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$113,597.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$114,066.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$114,535.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$116,880.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$117,349.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$117,818.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$118,756.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$122,039.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$124,384.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$125,791.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$126,260.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$126,729.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$128,136.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$128,605.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$129,074.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$132,357.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$132,826.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$134,233.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$134,702.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$140,330.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$141,268.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$141,737.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$143,613.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$144,082.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$150,648.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$151,117.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$151,586.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$152,993.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$157,214.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$158,152.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$158,621.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$161,904.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$164,249.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$172,222.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$172,691.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$178,319.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$178,788.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$181,602.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$185,823.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$186,292.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$186,761.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$191,920.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$194,734.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$201,300.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$202,707.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,725.00	$214,432.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,097.00	$220,529.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,353.00	$237,882.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$239,758.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$240,696.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,035.00	$247,731.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,628.00	$253,359.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$263,677.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$264,146.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$266,022.00
4178-2-110001-2009-003-002					EXAMENES	$51,302.00	$0.00	$40,482.00	$91,784.00
4178-2-110001-2009-003-002-005					**EXAMEN DE RECUPERACION**	**$51,302.00**	**$0.00**	**$40,482.00**	**$91,784.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$51,419.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$936.00	$52,355.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,062.00	$62,417.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$63,236.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$702.00	$63,938.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,903.00	$70,841.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$70,958.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,521.00	$72,479.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$936.00	$73,415.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,605.00	$81,020.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$82,307.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$82,424.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,435.00	$88,859.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$89,912.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$90,263.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$90,380.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$91,784.00
4178-2-110001-2009-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$49,712.00	$0.00	$14,720.00	$64,432.00
4178-2-110001-2009-003-003-006					**DOCUMENTOS VARIOS**	**$42,450.00**	**$0.00**	**$10,994.00**	**$53,444.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,496.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,542.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,588.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,634.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,680.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,726.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,772.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,818.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,864.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$43,094.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$644.00	$43,738.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$43,830.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$690.00	$44,520.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$44,612.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$598.00	$45,210.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$45,302.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$45,348.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$644.00	$45,992.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$46,084.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$46,360.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$506.00	$46,866.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$46,912.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,840.00	$48,752.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$48,798.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,242.00	$50,040.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$50,086.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$50,178.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,702.00	$51,880.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$690.00	$52,570.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$52,616.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$52,938.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$53,030.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$53,122.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$53,214.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$53,306.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$53,352.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$53,398.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$53,444.00
4178-2-110001-2009-003-003-023					**CONSTANCIAS**	**$7,262.00**	**$0.00**	**$3,726.00**	**$10,988.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,308.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,354.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$7,400.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$7,492.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,538.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,584.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$7,722.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,768.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,814.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$7,906.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,952.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,998.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$8,136.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,182.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,228.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$8,274.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$8,320.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$8,366.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$8,412.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$8,550.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,596.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$8,688.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$8,780.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$8,918.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$9,102.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$9,148.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,240.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,286.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,332.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$9,378.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,470.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,516.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$9,746.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,792.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$9,838.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,884.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$10,022.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$10,160.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$10,390.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$10,482.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,528.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$10,574.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$10,666.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$10,712.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$10,804.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$10,850.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$10,896.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$10,988.00
4178-2-110001-2009-003-005					CUOTAS ESPECIFICAS	$117,478.00	$0.00	$77,706.00	$195,184.00
4178-2-110001-2009-003-005-006					**APOYO PARA LABORATORIO**	**$117,478.00**	**$0.00**	**$77,706.00**	**$195,184.00**
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$117,642.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$117,998.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$164.00	$118,162.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$492.00	$118,654.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$192.00	$118,846.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$783.00	$119,629.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$119,957.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$164.00	$120,121.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$684.00	$120,805.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$121,161.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$192.00	$121,353.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$712.00	$122,065.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$876.00	$122,941.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$492.00	$123,433.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,012.00	$124,445.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$192.00	$124,637.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,972.00	$126,609.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$576.00	$127,185.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$164.00	$127,349.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$328.00	$127,677.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$576.00	$128,253.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$684.00	$128,937.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$129,293.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$192.00	$129,485.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$492.00	$129,977.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$192.00	$130,169.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$520.00	$130,689.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$130,853.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$192.00	$131,045.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$192.00	$131,237.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$904.00	$132,141.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$328.00	$132,469.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$133,125.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$656.00	$133,781.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$576.00	$134,357.00
I01120	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$192.00	$134,549.00
I01122	03/05/2026				03/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$164.00	$134,713.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$768.00	$135,481.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$135,837.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$192.00	$136,029.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$328.00	$136,357.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$192.00	$136,549.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$356.00	$136,905.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$192.00	$137,097.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$712.00	$137,809.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,096.00	$138,905.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$492.00	$139,397.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$192.00	$139,589.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$192.00	$139,781.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$328.00	$140,109.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$140,437.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$164.00	$140,601.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,288.00	$141,889.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$904.00	$142,793.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$143,313.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$904.00	$144,217.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$144,737.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$684.00	$145,421.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$384.00	$145,805.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$192.00	$145,997.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$146,353.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,654.00	$152,007.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$576.00	$152,583.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$152,911.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$153,267.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$153,787.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,096.00	$154,883.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$356.00	$155,239.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$155,567.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$192.00	$155,759.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$384.00	$156,143.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$384.00	$156,527.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$384.00	$156,911.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,654.00	$162,565.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$163,085.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$163,249.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$192.00	$163,441.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,068.00	$164,509.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,616.00	$166,125.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$356.00	$166,481.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,068.00	$167,549.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$168,069.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,152.00	$169,221.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,480.00	$170,701.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$171,221.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$192.00	$171,413.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$548.00	$171,961.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$384.00	$172,345.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$712.00	$173,057.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,040.00	$174,097.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$174,261.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$576.00	$174,837.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$175,357.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$175,877.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$328.00	$176,205.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,040.00	$177,245.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$384.00	$177,629.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$848.00	$178,477.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$876.00	$179,353.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$984.00	$180,337.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$192.00	$180,529.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,827.00	$183,356.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$740.00	$184,096.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$184,424.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$184,780.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$185,300.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$185,956.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$328.00	$186,284.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$186,804.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$768.00	$187,572.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,068.00	$188,640.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$192.00	$188,832.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$656.00	$189,488.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$876.00	$190,364.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$356.00	$190,720.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$192.00	$190,912.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$932.00	$191,844.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,656.00	$194,500.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$356.00	$194,856.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$195,184.00
4178-2-110001-2009-003-006					SERVICIOS DE SALUD	$3,161.00	$0.00	$370.00	$3,531.00
4178-2-110001-2009-003-006-004					**ANALISIS CLINICOS LABORATORIO**	**$3,161.00**	**$0.00**	**$370.00**	**$3,531.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$222.00	$3,383.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$148.00	$3,531.00
4178-2-110001-2009-003-011					ARRENDAMIENTOS	$16,000.00	$0.00	$16,000.00	$32,000.00
4178-2-110001-2009-003-011-005					**CAFETERIAS**	**$16,000.00**	**$0.00**	**$16,000.00**	**$32,000.00**
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,000.00	$24,000.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,000.00	$32,000.00
4178-2-110001-2009-003-012					IMPARTICION DE CURSOS	$107,800.00	$0.00	$77,500.00	$185,300.00
4178-2-110001-2009-003-012-003					**DIPLOMADOS**	**$0.00**	**$0.00**	**$70,500.00**	**$70,500.00**
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,500.00	$7,500.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$10,000.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$12,500.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,500.00	$19,000.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,000.00	$23,000.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$11,500.00	$34,500.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,500.00	$47,000.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,000.00	$49,000.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,500.00	$55,500.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$57,500.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,000.00	$61,500.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,500.00	$66,000.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$68,000.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$70,500.00
4178-2-110001-2009-003-012-004					**CURSOS ESPECIALES**	**$107,800.00**	**$0.00**	**$7,000.00**	**$114,800.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$500.00	$108,300.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$109,300.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$500.00	$109,800.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$500.00	$110,300.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$500.00	$110,800.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$111,800.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,500.00	$113,300.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$500.00	$113,800.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$114,800.00
4178-2-110001-2009-004					MAESTRIA	$49,398.00	$0.00	$52,785.00	$102,183.00
4178-2-110001-2009-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$132.00	$0.00	$0.00	$132.00
4178-2-110001-2009-004-003-006					**DOCUMENTOS VARIOS**	**$66.00**	**$0.00**	**$0.00**	**$66.00**
4178-2-110001-2009-004-003-023					**CONSTANCIAS**	**$66.00**	**$0.00**	**$0.00**	**$66.00**
4178-2-110001-2009-004-012					IMPARTICION DE CURSOS	$49,266.00	$0.00	$52,785.00	$102,051.00
4178-2-110001-2009-004-012-011					**CUOTAS POR MAESTRIA**	**$49,266.00**	**$0.00**	**$52,785.00**	**$102,051.00**
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,595.00	$66,861.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,557.00	$77,418.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$80,937.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$84,456.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$87,975.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$91,494.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$98,532.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$102,051.00
4178-2-110001-2010					UNIDAD ACADÉMICA DE CONTADURÍA Y ADMINISTRACIÓN	$884,828.00	$0.00	$2,288,529.00	$3,173,357.00
4178-2-110001-2010-003					SUPERIOR	$625,451.00	$0.00	$1,877,997.00	$2,503,448.00
4178-2-110001-2010-003-001					CUOTAS ACADEMICAS	$115,687.00	$0.00	$730,792.00	$846,479.00
4178-2-110001-2010-003-001-010					**CONDONACION**	**-$14,230.00**	**$0.00**	**-$81,998.00**	**-$96,228.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00919	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$15,403.00
I01176	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$5,866.00	-$21,269.00
I01238	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,798.00	-$30,067.00
I01269	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$11,731.00	-$41,798.00
I01458	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,798.00	-$50,596.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,798.00	-$59,394.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$4,399.00	-$63,793.00
I01496	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,798.00	-$72,591.00
I01528	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,798.00	-$81,389.00
I01538	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$8,798.00	-$90,187.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$821.00	-$91,008.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$4,399.00	-$95,407.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$821.00	-$96,228.00
4178-2-110001-2010-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$129,917.00**	**$0.00**	**$812,790.00**	**$942,707.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,105.00	$134,022.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$136,485.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,642.00	$138,127.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$141,411.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$142,232.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$143,053.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$143,874.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$144,695.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,642.00	$146,337.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$149,621.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$150,442.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$151,263.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$153,726.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$154,547.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,926.00	$159,473.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$160,294.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$161,115.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$161,936.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$165,220.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$166,041.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$167,683.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$170,146.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$170,967.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$172,609.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$173,430.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,105.00	$177,535.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$179,177.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$179,998.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$180,819.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,284.00	$184,103.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$191,492.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,463.00	$193,955.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$194,776.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,105.00	$198,881.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$199,702.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$201,344.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,747.00	$207,091.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$208,733.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$210,375.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,852.00	$220,227.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$221,048.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$222,690.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$224,332.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$231,721.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$234,184.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$235,005.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,210.00	$243,215.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$250,604.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$251,425.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$253,067.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,747.00	$258,814.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,778.00	$273,592.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,389.00	$280,981.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$282,623.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,093.00	$309,716.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,105.00	$313,821.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,105.00	$317,926.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,315.00	$330,241.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,988.00	$353,229.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,284.00	$356,513.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,210.00	$364,723.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,315.00	$377,038.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,926.00	$381,964.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$821.00	$382,785.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,673.00	$393,458.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$10,673.00	$404,131.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,093.00	$431,224.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,284.00	$434,508.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$27,093.00	$461,601.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,852.00	$471,453.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,210.00	$479,663.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,914.00	$507,577.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$510,040.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,735.00	$538,775.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,031.00	$547,806.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$550,269.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,377.00	$580,646.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,926.00	$585,572.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$55,007.00	$640,579.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$35,303.00	$675,882.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$87,026.00	$762,908.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,642.00	$764,550.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,599.00	$780,149.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,747.00	$785,896.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$53,365.00	$839,261.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$17,241.00	$856,502.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$69,785.00	$926,287.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$927,108.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,315.00	$939,423.00
I01668	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$821.00	$940,244.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$942,707.00
4178-2-110001-2010-003-002					EXAMENES	$114,595.00	$0.00	$47,151.00	$161,746.00
4178-2-110001-2010-003-002-005					**EXAMEN DE RECUPERACION**	**$67,009.00**	**$0.00**	**$47,151.00**	**$114,160.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$67,126.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,170.00	$68,296.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,594.00	$77,890.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$78,826.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$79,177.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,137.00	$86,314.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$87,484.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$87,601.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,062.00	$97,663.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,638.00	$99,301.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$99,418.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,572.00	$112,990.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$113,809.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$114,160.00
4178-2-110001-2010-003-002-007					**EXAMEN ART.- 48**	**$47,586.00**	**$0.00**	**$0.00**	**$47,586.00**
4178-2-110001-2010-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$90,331.00	$0.00	$22,862.00	$113,193.00
4178-2-110001-2010-003-003-006					**DOCUMENTOS VARIOS**	**$72,109.00**	**$0.00**	**$14,766.00**	**$86,875.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$72,431.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$72,569.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$72,661.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$72,707.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$72,753.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$72,937.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$73,029.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$73,075.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$73,305.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$73,535.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$73,581.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$73,811.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$73,903.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$73,949.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$74,041.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$74,271.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$74,317.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$74,593.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$74,639.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$74,685.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$74,915.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$75,007.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$75,283.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$75,375.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$75,605.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$75,651.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$75,881.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$75,927.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$76,249.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$76,709.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$76,847.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$77,077.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$77,123.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$77,169.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$77,307.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$77,491.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$77,537.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$77,629.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$77,675.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$77,721.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$77,905.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$77,997.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$78,273.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$78,319.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,058.00	$79,377.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$736.00	$80,113.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$138.00	$80,251.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,196.00	$81,447.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$138.00	$81,585.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$920.00	$82,505.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$92.00	$82,597.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$83,103.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$83,379.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$83,563.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$83,609.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$83,885.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$138.00	$84,023.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$84,621.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$84,667.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$84,759.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$92.00	$84,851.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$85,357.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$85,633.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$86,185.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$86,277.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$138.00	$86,415.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$86,875.00
4178-2-110001-2010-003-003-023				**CONSTANCIAS**		**$18,222.00**	**$0.00**	**$8,096.00**	**$26,318.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$18,268.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$18,544.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$18,774.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$18,820.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$18,912.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$92.00	$19,004.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$19,050.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$19,096.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$19,280.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$19,326.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$19,602.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$19,648.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$19,740.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$19,878.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$19,924.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$20,062.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$20,108.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$20,292.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$20,338.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$20,430.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$20,706.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$20,936.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$20,982.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$21,120.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$21,166.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,212.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,258.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$21,304.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$21,442.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,488.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$21,580.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,626.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,672.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,718.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$21,856.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,902.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$22,132.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$22,178.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$22,270.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$22,362.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$22,684.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,730.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$22,776.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$22,960.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,006.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$23,098.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,144.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$23,236.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$23,604.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$23,696.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$23,834.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$24,018.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$24,156.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$24,478.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$24,708.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$24,846.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$24,892.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$25,076.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$25,214.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$25,352.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$25,490.00
E02086	19/06/2026	DIEGO TRISTAN LOPEZ		9064000	M0010 I.P UACYA-0710-2026 REEMBOLSO POR CONCEPTO DE PAGO INDEBIDC		$0.00	-$46.00	$25,444.00
E02088	19/06/2026	VALENTINA AHUMADA N		9063996	M0010 I.P UACYA-0711-2026 REEMBOLSO POR CONCEPTO DE PAGO INDEBIDC		$0.00	-$46.00	$25,398.00
I01568	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$25,444.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$25,582.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$25,674.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$25,766.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$25,858.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$25,996.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$26,272.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,318.00
4178-2-110001-2010-003-009					VENTAS	$750.00	$0.00	$0.00	$750.00
4178-2-110001-2010-003-009-009					**PRODUCTOS VARIOS**	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2010-003-011						ARRENDAMIENTOS	$63,960.00	$0.00	$108,212.00	$172,172.00
4178-2-110001-2010-003-011-003						**AULA (SALA AUDIOVISUAL, LABORATORIO ETC.)**	**$3,960.00**	**$0.00**	**$8,212.00**	**$12,172.00**
	I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,106.00	$8,066.00
	I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,106.00	$12,172.00
4178-2-110001-2010-003-011-005						**CAFETERIAS**	**$60,000.00**	**$0.00**	**$100,000.00**	**$160,000.00**
	I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,200.00	$67,200.00
	I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,800.00	$90,000.00
	I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,200.00	$97,200.00
	I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,800.00	$120,000.00
	I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,000.00	$130,000.00
	I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,000.00	$140,000.00
	I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,200.00	$147,200.00
	I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,800.00	$160,000.00
4178-2-110001-2010-003-012						IMPARTICION DE CURSOS	$240,128.00	$0.00	$968,980.00	$1,209,108.00
4178-2-110001-2010-003-012-003						**DIPLOMADOS**	**$173,899.00**	**$0.00**	**$576,338.00**	**$750,237.00**
	I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,933.00	$176,832.00
	I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$150,476.00	$327,308.00
	I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,933.00	$330,241.00
	I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,866.00	$336,107.00
	I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,866.00	$341,973.00
	I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,799.00	$350,772.00
	I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,731.00	$362,503.00
	I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,386.00	$371,889.00
	I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$99,714.00	$471,603.00
	I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$472,190.00
	E01457	05/05/2026	RICARDO MIRANDA VILL		7866079	M0010 I.P. CIPUACyA-072/2026 REEMBOLSO POR CONCEPTO DE INSCRIPCION		$0.00	-$4,692.00	$467,498.00
	I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,866.00	$473,364.00
	I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$479,229.00
	I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,732.00	$490,961.00
	I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,732.00	$502,693.00
	I01176	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$5,866.00	$508,559.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,732.00	$520,291.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,866.00	$526,157.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,453.00	$532,610.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,319.00	$544,929.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,732.00	$556,661.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,866.00	$562,527.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,732.00	$574,259.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,598.00	$591,857.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,866.00	$597,723.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,732.00	$609,455.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$35,196.00	$644,651.00
I01269	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$11,731.00	$656,382.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,866.00	$662,248.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,866.00	$668,114.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,772.00	$686,886.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$687,473.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,866.00	$693,339.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,866.00	$699,205.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,731.00	$710,936.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,933.00	$713,869.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,866.00	$719,735.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$43,995.00	$763,730.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,933.00	$766,663.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$767,250.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,933.00	$770,183.00
E02080	19/06/2026	KENYA JOSEFINA MARTI		9064465	M0010 I.P. UACYA-0672-2026 REEMBOLSO POR CONCEPTO DE DIPLOMADO PC		$0.00	-$5,866.00	$764,317.00
E02084	19/06/2026	CRISTIAN ALEXANDER C		9064491	M0010 I.P. UACYA-0672-2026 REEMBOLSO POR CONCEPTO DE DIPLOMADO PC		$0.00	-$5,866.00	$758,451.00
E02085	19/06/2026	CESAR ALEJANDRO CAS		9064494	M0010 I.P. UACYA-0672-2026 REEMBOLSO POR CONCEPTO DE DIPLOMADO PC		$0.00	-$5,866.00	$752,585.00
E02074	22/06/2026	HUERTA ROCHIN ANDRE		2307229585	M0010 I.P. UACYA-0672-2026 REEMBOLSO POR CONCEPTO DE DIPLOMADO PC		$0.00	-$5,866.00	$746,719.00
E02081	24/06/2026	GUADALUPE DEL ROCIC			M0010 I.P. UACYA-0672-2026 REEMBOLSO POR CONCEPTO DE DIPLOMADO PC		$0.00	-$5,866.00	$740,853.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$741,440.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,932.00	$744,372.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$750,237.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2010-003-012-004					**CURSOS ESPECIALES**	**$2,260.00**	**$0.00**	**$0.00**	**$2,260.00**
4178-2-110001-2010-003-012-006					**CUOTAS TITULACION**	**$63,969.00**	**$0.00**	**$71,553.00**	**$135,522.00**
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$65,142.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$68,661.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$69,834.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$71,007.00
I00919	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$72,180.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$74,526.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,173.00	$75,699.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$76,872.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$78,045.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$79,218.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$80,391.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,173.00	$81,564.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$82,737.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$83,910.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$87,429.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$88,602.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$89,775.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$93,294.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$95,640.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$97,986.00
I01211	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$99,159.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$100,332.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$101,505.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$102,678.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$105,024.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$107,370.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$112,062.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$113,235.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$115,581.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$121,446.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$122,619.00

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I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$124,965.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$126,138.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$127,311.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$128,484.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$129,657.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$132,003.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$133,176.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$134,349.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$135,522.00
4178-2-110001-2010-003-012-008				**CURSO INTENSIVO**		**$0.00**	**$0.00**	**$321,089.00**	**$321,089.00**
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,935.00	$2,935.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$4,109.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,870.00	$9,979.00
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$10,566.00
I01211	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,283.00	$15,849.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$17,023.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,457.00	$23,480.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$25,241.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,348.00	$27,589.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$28,176.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,392.00	$37,568.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,935.00	$40,503.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,935.00	$43,438.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$28,763.00	$72,201.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$72,788.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$73,375.00
I01253	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$73,962.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$75,136.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$77,484.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,740.00	$89,224.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$90,398.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,457.00	$96,855.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,132.00	$117,987.00

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I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,761.00	$119,748.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$121,509.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$36,394.00	$157,903.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$158,490.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,935.00	$161,425.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,348.00	$163,773.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$166,121.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,958.00	$186,079.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,761.00	$187,840.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,109.00	$191,949.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$55,765.00	$247,714.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$248,888.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$250,062.00
I01290	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$251,236.00
I01446	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,174.00	$252,410.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,348.00	$254,758.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,935.00	$257,693.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$38,155.00	$295,848.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$296,435.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$297,609.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$298,196.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$299,957.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$16,436.00	$316,393.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,761.00	$318,154.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$318,741.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$319,328.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$319,915.00
I01523	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$321,089.00
4178-2-110001-2010-004					MAESTRIA	$238,767.00	$0.00	$407,961.00	$646,728.00
4178-2-110001-2010-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$659.00	$0.00	$1,418.00	$2,077.00
4178-2-110001-2010-004-003-023					**CONSTANCIAS**	**$659.00**	**$0.00**	**$1,418.00**	**$2,077.00**
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$225.00	$884.00

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I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$225.00	$1,109.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$743.00	$1,852.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$225.00	$2,077.00
4178-2-110001-2010-004-012					IMPARTICION DE CURSOS	$238,108.00	$0.00	$406,543.00	$644,651.00
4178-2-110001-2010-004-012-011					**CUOTAS POR MAESTRIA**	**$238,108.00**	**$0.00**	**$406,543.00**	**$644,651.00**
I00750	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,158.00	$246,266.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$250,345.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,866.00	$256,211.00
E01275	23/04/2026	AMBAR DIANALY MAGAL		7434947	M0010 I.P. UACYA-398-2026 REEMBOLSO POR PAGO REALIZADO DE FORMA EF		$0.00	-$4,079.00	$252,132.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,079.00	$256,211.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,158.00	$264,369.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,866.00	$270,235.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,035.00	$291,270.00
I01128	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,158.00	$299,428.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,079.00	$303,507.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,798.00	$312,305.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$316,384.00
E01599	14/05/2026	FLAVIO CESAR PRECIAD		9216880	M0010 I.P. UACYA-0540-2026 REEMBOLSO POR CONCEPTO DE MAESTRIA POR		$0.00	-$5,866.00	$310,518.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$314,597.00
E01596	18/05/2026	MOISES NAIM PERES CC		5618193515	M0010 I.P. UACYA-0541-2026 REEMBOLSO POR CONCEPTO DE MAESTRIA POR		$0.00	-$5,866.00	$308,731.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,798.00	$317,529.00
I01238	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$8,798.00	$326,327.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$330,406.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,798.00	$339,204.00
I01290	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$343,283.00
I01458	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$8,798.00	$352,081.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$8,798.00	$360,879.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,798.00	$369,677.00
I01496	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$8,798.00	$378,475.00
I01528	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$8,798.00	$387,273.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,237.00	$399,510.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,035.00	$420,545.00
I01538	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$8,798.00	$429,343.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$433,422.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,596.00	$451,018.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,079.00	$455,097.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,798.00	$463,895.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,395.00	$484,290.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,395.00	$504,685.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,079.00	$508,764.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,798.00	$517,562.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$48,948.00	$566,510.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,798.00	$575,308.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$69,343.00	$644,651.00
4178-2-110001-2010-005					DOCTORADO	$20,610.00	$0.00	$2,571.00	$23,181.00
4178-2-110001-2010-005-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$225.00	$225.00
4178-2-110001-2010-005-003-023					**CONSTANCIAS**	**$0.00**	**$0.00**	**$225.00**	**$225.00**
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$225.00	$225.00
4178-2-110001-2010-005-012					IMPARTICION DE CURSOS	$20,610.00	$0.00	$2,346.00	$22,956.00
4178-2-110001-2010-005-012-012					**CUOTAS POR DOCTORADO**	**$20,610.00**	**$0.00**	**$2,346.00**	**$22,956.00**
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$22,956.00
4178-2-110001-2011					UNIDAD ACADÉMICA DE ECONOMÍA	$102,851.00	$0.00	$134,868.00	$237,719.00
4178-2-110001-2011-003					SUPERIOR	$57,591.00	$0.00	$121,174.00	$178,765.00
4178-2-110001-2011-003-001					CUOTAS ACADEMICAS	$23,103.00	$0.00	$66,129.00	$89,232.00
4178-2-110001-2011-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$23,103.00**	**$0.00**	**$66,129.00**	**$89,232.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$23,572.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$24,041.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$24,979.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$25,917.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$26,386.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$26,855.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$27,324.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$28,731.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$29,200.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$30,607.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$32,483.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$32,952.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$33,421.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$34,359.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$35,766.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$37,642.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$38,111.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$39,518.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$39,987.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$40,456.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$40,925.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$41,863.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$43,739.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$44,208.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$45,146.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$46,553.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$47,960.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$49,836.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$50,305.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$53,119.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$53,588.00
I01659	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$54,057.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$56,402.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$56,871.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$59,685.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,345.00	$62,030.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$69,534.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$70,003.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$74,693.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,876.00	$76,569.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,911.00	$85,480.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$86,418.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$88,763.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$89,232.00
4178-2-110001-2011-003-002					EXAMENES	$13,787.00	$0.00	$10,179.00	$23,966.00
4178-2-110001-2011-003-002-005					**EXAMEN DE RECUPERACION**	**$13,221.00**	**$0.00**	**$10,179.00**	**$23,400.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,223.00	$15,444.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$15,561.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$15,795.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$17,550.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$17,784.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$18,018.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$18,252.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,159.00	$21,411.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$21,645.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$23,049.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$23,166.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$23,283.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$23,400.00
4178-2-110001-2011-003-002-007					**EXAMEN ART.- 48**	**$566.00**	**$0.00**	**$0.00**	**$566.00**
4178-2-110001-2011-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$17,155.00	$0.00	$1,104.00	$18,259.00
4178-2-110001-2011-003-003-006					**DOCUMENTOS VARIOS**	**$14,960.00**	**$0.00**	**$552.00**	**$15,512.00**
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,052.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,098.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,144.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$15,190.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,236.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,282.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$15,420.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$15,466.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,512.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2011-003-003-023					**CONSTANCIAS**	**$2,195.00**	**$0.00**	**$552.00**	**$2,747.00**
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,241.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$2,287.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,333.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,379.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,425.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,471.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,517.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,563.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,609.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$2,655.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,701.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,747.00
4178-2-110001-2011-003-005					CUOTAS ESPECIFICAS	$2,400.00	$0.00	$4,860.00	$7,260.00
4178-2-110001-2011-003-005-004					**APOYO A BIBLIOTECAS**	**$2,400.00**	**$0.00**	**$4,860.00**	**$7,260.00**
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$2,805.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$3,210.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$3,615.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$4,020.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$405.00	$4,425.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$4,830.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$5,235.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$810.00	$6,045.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$810.00	$6,855.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$7,260.00
4178-2-110001-2011-003-010					INGRESOS POR SERVICIOS DE APOYO	$470.00	$0.00	$100.00	$570.00
4178-2-110001-2011-003-010-008					**SERVICIOS TECNOLOGICOS**	**$470.00**	**$0.00**	**$100.00**	**$570.00**
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$520.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$570.00
4178-2-110001-2011-003-011					ARRENDAMIENTOS	$676.00	$0.00	$10,028.00	$10,704.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2011-003-011-005					**CAFETERIAS**	**$676.00**	**$0.00**	**$10,028.00**	**$10,704.00**
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$676.00	$1,352.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,000.00	$9,352.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$676.00	$10,028.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$676.00	$10,704.00
4178-2-110001-2011-003-012					IMPARTICION DE CURSOS	$0.00	$0.00	$28,774.00	$28,774.00
4178-2-110001-2011-003-012-004					**CURSOS ESPECIALES**	**$0.00**	**$0.00**	**$500.00**	**$500.00**
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$500.00	$500.00
4178-2-110001-2011-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$28,274.00**	**$28,274.00**
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,266.00	$1,266.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$1,688.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$2,110.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$2,532.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,532.00	$5,064.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$422.00	$5,486.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$844.00	$6,330.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,908.00	$12,238.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,266.00	$13,504.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,266.00	$14,770.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$15,192.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,440.00	$23,632.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,110.00	$25,742.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$844.00	$26,586.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$844.00	$27,430.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$422.00	$27,852.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$28,274.00
4178-2-110001-2011-004					MAESTRIA	$45,260.00	$0.00	$13,694.00	$58,954.00
4178-2-110001-2011-004-001					CUOTAS ACADEMICAS	-$6,955.00	$0.00	-$4,692.00	-$11,647.00
4178-2-110001-2011-004-001-010					**CONDONACION**	**-$6,955.00**	**$0.00**	**-$4,692.00**	**-$11,647.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$2,346.00	-$9,301.00
I01588	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$2,346.00	-$11,647.00
4178-2-110001-2011-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$68.00	$0.00	$204.00	$272.00
4178-2-110001-2011-004-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$136.00**	**$136.00**
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$136.00
4178-2-110001-2011-004-003-023					**CONSTANCIAS**	**$68.00**	**$0.00**	**$68.00**	**$136.00**
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$68.00	$136.00
4178-2-110001-2011-004-012					IMPARTICION DE CURSOS	$52,147.00	$0.00	$18,182.00	$70,329.00
4178-2-110001-2011-004-012-011					**CUOTAS POR MAESTRIA**	**$52,147.00**	**$0.00**	**$18,182.00**	**$70,329.00**
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$53,711.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$54,493.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$56,839.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$57,621.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$58,403.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$59,185.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$59,967.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$60,749.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,760.00	$62,509.00
I01493	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$64,855.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$65,637.00
I01588	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$67,983.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$70,329.00
4178-2-110001-2012					UNIDAD ACADÉMICA DE TURISMO Y GASTRONOMÍA	$658,098.00	$0.00	$792,563.00	$1,450,661.00
4178-2-110001-2012-003					SUPERIOR	$629,380.00	$0.00	$760,058.00	$1,389,438.00
4178-2-110001-2012-003-001					CUOTAS ACADEMICAS	$25,093.00	$0.00	$60,155.00	$85,248.00
4178-2-110001-2012-003-001-010					**CONDONACION**	**-$3,446.00**	**$0.00**	**-$1,753.00**	**-$5,199.00**
I01096	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,753.00	-$5,199.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2012-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$28,539.00**	**$0.00**	**$61,908.00**	**$90,447.00**
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$29,008.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$29,477.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$29,946.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$30,884.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$31,353.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$32,291.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$33,229.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$33,698.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$34,636.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$35,574.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$36,043.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$36,981.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$37,919.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$38,388.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$38,857.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$39,795.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$40,264.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$40,733.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$41,202.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$42,140.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$42,609.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$43,547.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$44,016.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$44,954.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$46,830.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$47,768.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$48,706.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$50,113.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$51,989.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$52,458.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$54,334.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$55,272.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$57,148.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$58,555.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$59,493.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$62,776.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$63,714.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$64,652.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$66,997.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$67,466.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$72,156.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,159.00	$77,315.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$82,943.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$83,412.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$84,350.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$85,288.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$89,509.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$89,978.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$90,447.00
4178-2-110001-2012-003-002					EXAMENES	$30,332.00	$0.00	$46,789.00	$77,121.00
4178-2-110001-2012-003-002-003					**EXAMENES VARIOS**	**$24,230.00**	**$0.00**	**$43,045.00**	**$67,275.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$411.00	$24,641.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,061.00	$25,702.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$26,358.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,215.00	$27,573.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$405.00	$27,978.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$28,383.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,025.00	$30,408.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,466.00	$31,874.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,620.00	$33,494.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$405.00	$33,899.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$34,304.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,276.00	$36,580.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,527.00	$39,107.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$39,512.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,527.00	$42,039.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,466.00	$43,505.00
I01128	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$43,910.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$45,222.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$46,534.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$47,846.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$48,502.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,061.00	$49,563.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$50,219.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$50,875.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$52,187.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$53,499.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$54,811.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$55,467.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$56,123.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,624.00	$58,747.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$59,403.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$656.00	$60,059.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,968.00	$62,027.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$62,683.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$63,339.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,968.00	$65,307.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$65,963.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$66,619.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$67,275.00
4178-2-110001-2012-003-002-005					**EXAMEN DE RECUPERACION**	**$6,102.00**	**$0.00**	**$3,744.00**	**$9,846.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$7,272.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$7,740.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$8,325.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$8,442.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$9,144.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$9,729.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,846.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2012-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$18,511.00	$0.00	$3,442.00	$21,953.00
4178-2-110001-2012-003-003-005					**CREDENCIALES**	**$2,064.00**	**$0.00**	**$670.00**	**$2,734.00**
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$2,132.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$2,200.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$2,336.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$2,404.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$66.00	$2,470.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$66.00	$2,536.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$132.00	$2,668.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$66.00	$2,734.00
4178-2-110001-2012-003-003-006					**DOCUMENTOS VARIOS**	**$13,108.00**	**$0.00**	**$460.00**	**$13,568.00**
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,154.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,200.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$13,338.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,384.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,430.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,476.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,522.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,568.00
4178-2-110001-2012-003-003-023					**CONSTANCIAS**	**$3,339.00**	**$0.00**	**$2,312.00**	**$5,651.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$3,385.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,431.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$3,477.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,523.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$3,569.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$3,686.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$3,890.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,982.00
I01102	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$4,028.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$4,096.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,142.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$4,188.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$4,234.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,280.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$204.00	$4,484.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,530.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,647.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,693.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$4,829.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$4,967.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$5,035.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$5,103.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$5,149.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,195.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,287.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$204.00	$5,491.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,537.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$5,605.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,651.00
4178-2-110001-2012-003-005					CUOTAS ESPECIFICAS	$35,229.00	$0.00	$1,407.00	$36,636.00
4178-2-110001-2012-003-005-004					**APOYO A BIBLIOTECAS**	**$2,814.00**	**$0.00**	**$1,407.00**	**$4,221.00**
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$3,283.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$3,752.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$4,221.00
4178-2-110001-2012-003-005-006					**APOYO PARA LABORATORIO**	**$32,415.00**	**$0.00**	**$0.00**	**$32,415.00**
4178-2-110001-2012-003-010					INGRESOS POR SERVICIOS DE APOYO	$0.00	$0.00	$2,100.00	$2,100.00
4178-2-110001-2012-003-010-004					**SERVICIOS DE ALIMENTACION**	**$0.00**	**$0.00**	**$2,100.00**	**$2,100.00**
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,100.00	$2,100.00
4178-2-110001-2012-003-011					ARRENDAMIENTOS	$55,000.00	$0.00	$57,500.00	$112,500.00
4178-2-110001-2012-003-011-005					**CAFETERIAS**	**$55,000.00**	**$0.00**	**$57,500.00**	**$112,500.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$25,000.00	$80,000.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,500.00	$82,500.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,500.00	$85,000.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,500.00	$87,500.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$25,000.00	$112,500.00
4178-2-110001-2012-003-012					IMPARTICION DE CURSOS	$465,215.00	$0.00	$588,665.00	$1,053,880.00
4178-2-110001-2012-003-012-004					**CURSOS ESPECIALES**	**$455,915.00**	**$0.00**	**$583,973.00**	**$1,039,888.00**
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,513.00	$460,428.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,568.00	$464,996.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,753.00	$466,749.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,948.00	$472,697.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,753.00	$474,450.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,506.00	$477,956.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23,642.00	$501,598.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$503,351.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,777.00	$519,128.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$43,500.00	$562,628.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,506.00	$566,134.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,753.00	$567,887.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$45,626.00	$613,513.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$615,266.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,836.00	$629,102.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,226.00	$630,328.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,226.00	$631,554.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,445.00	$650,999.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,815.00	$653,814.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,753.00	$655,567.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,226.00	$656,793.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$65,608.00	$722,401.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,020.00	$729,421.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$52,610.00	$782,031.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,753.00	$783,784.00
I00986	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,753.00	$785,537.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$787,290.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$88,568.00	$875,858.00
I01102	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,133.00	$878,991.00
I01121	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,133.00	$882,124.00
I01128	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,725.00	$903,849.00
I01122	03/05/2026				03/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,226.00	$905,075.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,815.00	$907,890.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,445.00	$914,335.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$29,973.00	$944,308.00
I01096	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,753.00	$946,061.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$22,633.00	$968,694.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,031.00	$983,725.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$985,478.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,404.00	$1,000,882.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,578.00	$1,010,460.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,753.00	$1,012,213.00
I01158	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$1,013,966.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,259.00	$1,019,225.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,020,978.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,639.00	$1,027,617.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,029,370.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,031,123.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,032,876.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,506.00	$1,036,382.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,038,135.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,039,888.00
4178-2-110001-2012-003-012-006					**CUOTAS LICENCIATURA**	**$9,300.00**	**$0.00**	**$4,692.00**	**$13,992.00**
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$10,473.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$11,646.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$12,819.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$13,992.00
4178-2-110001-2012-004					MAESTRIA	$28,718.00	$0.00	$32,505.00	$61,223.00

Cuenta / Nombre de la Cuenta / Poliza / Fecha / Beneficiario / No. Factura / Cheque / Folio / Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2012-004-001 CUOTAS ACADEMICAS	$0.00	$0.00	$19,789.00	$19,789.00
4178-2-110001-2012-004-001-003 CURSO PROPEDEUTICO	**$0.00**	**$0.00**	**$19,789.00**	**$19,789.00**
I01191 13/05/2026 13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,827.00	$2,827.00
I01210 14/05/2026 14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,827.00	$5,654.00
I01222 18/05/2026 18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,654.00	$11,308.00
I01235 19/05/2026 19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,827.00	$14,135.00
I01258 25/05/2026 25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,827.00	$16,962.00
I01289 29/05/2026 29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,827.00	$19,789.00
4178-2-110001-2012-004-003 EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$204.00	$204.00
4178-2-110001-2012-004-003-023 CONSTANCIAS	**$0.00**	**$0.00**	**$204.00**	**$204.00**
I01127 07/05/2026 07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$68.00
I01165 11/05/2026 11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$136.00
I01190 13/05/2026 13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$204.00
4178-2-110001-2012-004-012 IMPARTICION DE CURSOS	$28,718.00	$0.00	$12,512.00	$41,230.00
4178-2-110001-2012-004-012-011 CUOTAS POR MAESTRIA	**$28,718.00**	**$0.00**	**$12,512.00**	**$41,230.00**
I01132 07/05/2026 07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,128.00	$31,846.00
I01536 15/06/2026 15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$38,884.00
I01554 17/06/2026 17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$41,230.00
4178-2-110001-2013 UNIDAD ACADÉMICA DE DERECHO	$155,883.00	$0.00	$670,980.00	$826,863.00
4178-2-110001-2013-003 SUPERIOR	$155,883.00	$0.00	$645,288.00	$801,171.00
4178-2-110001-2013-003-001 CUOTAS ACADEMICAS	$16,494.00	$0.00	$195,216.00	$211,710.00
4178-2-110001-2013-003-001-010 CONDONACION	**-$1,173.00**	**$0.00**	**-$9,268.00**	**-$10,441.00**
I01094 04/05/2026 04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$2,346.00	-$3,519.00
I01152 08/05/2026 08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$6,453.00	-$9,972.00
I01636 25/06/2026 25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$469.00	-$10,441.00
4178-2-110001-2013-003-001-017 CUOTA INTERNA NIVEL SUPERIOR	**$17,667.00**	**$0.00**	**$204,484.00**	**$222,151.00**
I01477 01/06/2026 01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$20,950.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$22,826.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$23,295.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$23,764.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$26,578.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$27,047.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$27,985.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$29,861.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$31,268.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$33,144.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$34,082.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$34,551.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$35,020.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$35,489.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$37,834.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$38,303.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$39,241.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$40,648.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$41,117.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$42,524.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$44,869.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$45,807.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$46,276.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$48,152.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$49,090.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$49,559.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$50,028.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$50,497.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$54,718.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$58,939.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$59,408.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$60,346.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$61,753.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$64,567.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$65,036.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$65,505.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$65,974.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$69,726.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$70,195.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$73,009.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$73,478.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$74,885.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$76,292.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,752.00	$80,044.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$86,141.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$88,017.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$88,486.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$93,645.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$95,990.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$97,397.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$102,087.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$103,025.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$103,494.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$106,777.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$107,246.00
I01636	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$107,715.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$109,122.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$111,936.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$118,502.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,159.00	$123,661.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$125,537.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$128,820.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$136,793.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$137,262.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$142,890.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$146,173.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$153,208.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,035.00	$160,243.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,911.00	$169,154.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,601.00	$182,755.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$183,224.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$185,100.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$186,976.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,380.00	$196,356.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,690.00	$201,046.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,229.00	$220,275.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$221,213.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$222,151.00
4178-2-110001-2013-003-002					EXAMENES	$38,307.00	$0.00	$16,497.00	$54,804.00
4178-2-110001-2013-003-002-005					**EXAMEN DE RECUPERACION**	**$38,307.00**	**$0.00**	**$16,497.00**	**$54,804.00**
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$38,424.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,914.00	$43,338.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$43,806.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$44,157.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$46,614.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$46,848.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$47,082.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,223.00	$49,305.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$351.00	$49,656.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$50,007.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,744.00	$53,751.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$53,868.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$54,804.00
4178-2-110001-2013-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$33,214.00	$0.00	$6,129.00	$39,343.00
4178-2-110001-2013-003-003-006					**DOCUMENTOS VARIOS**	**$21,518.00**	**$0.00**	**$2,392.00**	**$23,910.00**
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$21,610.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$21,748.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,794.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,840.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,886.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$21,978.00
	I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,024.00
	I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$22,070.00
	I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,116.00
	I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$22,208.00
	I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$22,254.00
	I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$22,346.00
	I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,392.00
	I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,438.00
	I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$22,484.00
	I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$22,576.00
	I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$22,622.00
	I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$22,714.00
	I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,760.00
	I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$22,806.00
	I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,852.00
	I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,898.00
	I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,944.00
	I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$22,990.00
	I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$23,036.00
	I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,082.00
	I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$23,174.00
	I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,220.00
	I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,266.00
	I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,312.00
	I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$23,450.00
	I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$23,588.00
	I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,634.00
	I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,680.00
	I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,726.00
	I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$23,910.00
4178-2-110001-2013-003-003-023					**CONSTANCIAS**		**$11,696.00**	**$0.00**	**$3,737.00**	**$15,433.00**
	I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$164.00	$11,860.00

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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$11,952.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,998.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$12,057.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$12,195.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,241.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,287.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$12,333.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,379.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,425.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$12,517.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,563.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,609.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$12,668.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,714.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,760.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$315.00	$13,075.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$13,134.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$13,226.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$13,377.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,423.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,469.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$13,666.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$13,817.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,863.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$13,909.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,955.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,001.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$14,047.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$14,198.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,244.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$14,290.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$14,336.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$14,474.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$14,520.00

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I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$14,730.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,776.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,822.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,868.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$15,065.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,111.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,157.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$15,295.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,341.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,433.00
4178-2-110001-2013-003-012					IMPARTICION DE CURSOS	$67,868.00	$0.00	$427,446.00	$495,314.00
4178-2-110001-2013-003-012-003					**DIPLOMADOS**	**$0.00**	**$0.00**	**$39,882.00**	**$39,882.00**
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$3,519.00
I00945	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,173.00	$4,692.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$5,865.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$7,038.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$8,211.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$10,557.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$12,903.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$14,076.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$16,422.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$19,941.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$21,114.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$22,287.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$23,460.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$24,633.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$26,979.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$28,152.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$29,325.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$30,498.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$31,671.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$32,844.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$34,017.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$35,190.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$37,536.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$38,709.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$39,882.00
4178-2-110001-2013-003-012-004					**CURSOS ESPECIALES**	**$4,526.00**	**$0.00**	**$0.00**	**$4,526.00**
4178-2-110001-2013-003-012-005					**CURSOS DE TITULACION**	**$0.00**	**$0.00**	**$305,081.00**	**$305,081.00**
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,736.00	$11,736.00
I00945	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,912.00	$15,648.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$19,560.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$23,472.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$11,731.00	$35,203.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,643.00	$50,846.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23,462.00	$74,308.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,731.00	$86,039.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,643.00	$101,682.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,736.00	$113,418.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$11,731.00	$125,149.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$129,061.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$132,973.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,912.00	$136,885.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$23,462.00	$160,347.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$164,259.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$168,171.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,912.00	$172,083.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$175,995.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$179,907.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,731.00	$191,638.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$195,550.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$199,462.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$203,374.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,643.00	$219,017.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$222,929.00
I01446	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,912.00	$226,841.00

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Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,912.00	$230,753.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,824.00	$238,577.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,736.00	$250,313.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,560.00	$269,873.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,560.00	$289,433.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$293,345.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,912.00	$297,257.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,912.00	$301,169.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$305,081.00
4178-2-110001-2013-003-012-006					**CUOTAS POR LICENCIATURA**	**$63,342.00**	**$0.00**	**$8,211.00**	**$71,553.00**
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,173.00	$64,515.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$69,207.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$71,553.00
4178-2-110001-2013-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$74,272.00**	**$74,272.00**
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,376.00	$3,376.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$844.00	$4,220.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$422.00	$4,642.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,532.00	$7,174.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$844.00	$8,018.00
I01228	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$844.00	$8,862.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,688.00	$10,550.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$10,972.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$11,394.00
I01246	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$422.00	$11,816.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,266.00	$13,082.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$844.00	$13,926.00
I01245	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$14,348.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$844.00	$15,192.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$15,614.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,926.00	$29,540.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$29,962.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$844.00	$30,806.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,954.00	$33,760.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,266.00	$35,026.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,330.00	$41,356.00
I01268	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$422.00	$41,778.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$42,200.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,486.00	$47,686.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,550.00	$58,236.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$844.00	$59,080.00
I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$422.00	$59,502.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$59,924.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,174.00	$67,098.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$844.00	$67,942.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,266.00	$69,208.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,954.00	$72,162.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$72,584.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$844.00	$73,428.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$73,850.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$74,272.00
4178-2-110001-2013-004					MAESTRIA	$0.00	$0.00	$4,692.00	$4,692.00
4178-2-110001-2013-004-012					IMPARTICION DE CURSOS	$0.00	$0.00	$4,692.00	$4,692.00
4178-2-110001-2013-004-012-011					**CUOTAS POR MAESTRIA**	**$0.00**	**$0.00**	**$4,692.00**	**$4,692.00**
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$2,346.00
I01094	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$4,692.00
4178-2-110001-2013-005					DOCTORADO	$0.00	$0.00	$21,000.00	$21,000.00
4178-2-110001-2013-005-012					IMPARTICION DE CURSOS	$0.00	$0.00	$21,000.00	$21,000.00
4178-2-110001-2013-005-012-012					**CUOTAS POR DOCTORADO**	**$0.00**	**$0.00**	**$21,000.00**	**$21,000.00**
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,500.00	$10,500.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,500.00	$21,000.00
4178-2-110001-2014					UNIDAD ACADÉMICA DE CIENCIAS SOCIALES	$287,459.00	$0.00	$696,929.00	$984,388.00
4178-2-110001-2014-003					SUPERIOR	$234,953.00	$0.00	$635,551.00	$870,504.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2014-003-001					CUOTAS ACADEMICAS	$64,512.00	$0.00	$257,245.00	$321,757.00
4178-2-110001-2014-003-001-010					**CONDONACION**	**-$1,173.00**	**$0.00**	**-$3,519.00**	**-$4,692.00**
I01496	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$2,346.00
I01590	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$3,519.00
I01637	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$4,692.00
4178-2-110001-2014-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$65,685.00**	**$0.00**	**$260,764.00**	**$326,449.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$67,092.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$68,968.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$69,906.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$70,844.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$71,782.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$72,251.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$72,720.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$75,065.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$76,003.00
I01491	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$76,472.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$77,410.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$78,348.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$78,817.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$79,286.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$83,507.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$83,976.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$84,445.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$84,914.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$85,383.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$87,259.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$87,728.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$88,197.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$88,666.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$90,073.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$90,542.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$92,887.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$93,825.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$99,453.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$99,922.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$100,391.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$100,860.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$103,674.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$104,612.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$105,081.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$110,240.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$110,709.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$111,647.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$112,585.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$114,930.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$116,806.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$117,744.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$118,682.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$127,124.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$129,938.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$130,407.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$133,221.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$135,566.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$137,911.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$139,318.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$144,477.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$147,760.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$148,229.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$156,202.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$157,609.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$159,954.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$161,361.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$161,830.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$168,865.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$169,334.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$170,272.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$172,148.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$174,493.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$175,431.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$181,059.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$183,404.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$190,908.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$191,377.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$192,315.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$194,660.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$195,598.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,221.00	$199,819.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,601.00	$213,420.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$215,296.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$226,083.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$228,428.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,911.00	$237,339.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$238,277.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,601.00	$251,878.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,380.00	$261,258.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,857.00	$286,115.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$287,991.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$288,460.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,256.00	$299,716.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,221.00	$303,937.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,229.00	$323,166.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$324,104.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$326,449.00
4178-2-110001-2014-003-002					EXAMENES	$29,380.00	$0.00	$41,147.00	$70,527.00
4178-2-110001-2014-003-002-003					**EXAMENES VARIOS**	**$0.00**	**$0.00**	**$18,800.00**	**$18,800.00**
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$600.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$1,200.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$1,800.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$2,400.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$3,000.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$600.00	$3,600.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$600.00	$4,200.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$6,200.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$800.00	$7,000.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$600.00	$7,600.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,200.00	$8,800.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,400.00	$10,200.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,800.00	$12,000.00
I00947	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$600.00	$12,600.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$14,800.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$800.00	$15,600.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,200.00	$18,800.00
4178-2-110001-2014-003-002-005					**EXAMEN DE RECUPERACION**	**$29,380.00**	**$0.00**	**$22,347.00**	**$51,727.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$29,497.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$29,614.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,084.00	$35,698.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$35,815.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$36,166.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,287.00	$37,453.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,329.00	$41,782.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$41,899.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$42,133.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$42,250.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$43,069.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,393.00	$46,462.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$46,696.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$47,047.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,212.00	$51,259.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$51,376.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$51,610.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$51,727.00
4178-2-110001-2014-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$57,527.00	$0.00	$21,840.00	$79,367.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2014-003-003-006					**DOCUMENTOS VARIOS**	**$48,155.00**	**$0.00**	**$17,204.00**	**$65,359.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$48,247.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$48,385.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$506.00	$48,891.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$49,167.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$690.00	$49,857.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$50,087.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$50,225.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$50,317.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$920.00	$51,237.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$51,467.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$51,513.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$966.00	$52,479.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$52,709.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$52,847.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$53,123.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$53,215.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$53,261.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$53,307.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$53,399.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$53,583.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$53,675.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$53,767.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$53,813.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$53,905.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$54,227.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$54,457.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$54,503.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$54,687.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$54,871.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$55,101.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$55,193.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$55,239.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$55,607.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$55,653.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$55,699.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$552.00	$56,251.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$56,481.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$56,527.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$506.00	$57,033.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$57,447.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$57,539.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$368.00	$57,907.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$58,045.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,091.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,137.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,183.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,229.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$46.00	$58,275.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$46.00	$58,321.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,367.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$46.00	$58,413.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,459.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,505.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$92.00	$58,597.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$58,689.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$46.00	$58,735.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$58,781.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$58,827.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$58,873.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$184.00	$59,057.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$59,195.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$59,287.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$506.00	$59,793.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$59,931.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$59,977.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551(		$0.00	$92.00	$60,069.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$60,207.00
	I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$60,483.00
	I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$60,529.00
	I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$690.00	$61,219.00
	I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$61,587.00
	I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$61,633.00
	I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$61,679.00
	I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$828.00	$62,507.00
	I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$62,829.00
	I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$62,875.00
	I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,472.00	$64,347.00
	I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$64,439.00
	I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$64,761.00
	I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$64,899.00
	I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$64,945.00
	I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$64,991.00
	I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$65,083.00
	I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$65,175.00
	I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$65,267.00
	I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$65,313.00
	I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$65,359.00
4178-2-110001-2014-003-003-023					**CONSTANCIAS**		**$9,372.00**	**$0.00**	**$4,636.00**	**$14,008.00**
	I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$256.00	$9,628.00
	I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$9,674.00
	I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$9,884.00
	I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$197.00	$10,081.00
	I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$10,140.00
	I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,186.00
	I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$10,291.00
	I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$10,350.00
	I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$10,547.00
	I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,593.00
	I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$10,685.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$10,803.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$10,862.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$10,908.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$118.00	$11,026.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$11,085.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$11,177.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,223.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$11,282.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$11,341.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$11,400.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$11,459.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$11,518.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$11,669.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,715.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,761.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$11,899.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$11,945.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$12,037.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$12,142.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$12,247.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,293.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,339.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$12,431.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,477.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$12,628.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,674.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,720.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$12,766.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$12,858.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,904.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,950.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,996.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$13,088.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,134.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$13,180.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$13,318.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$13,364.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,410.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$13,456.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$13,548.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$13,594.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$13,778.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$13,916.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$14,008.00
4178-2-110001-2014-003-011					ARRENDAMIENTOS	$24,000.00	$0.00	$36,000.00	$60,000.00
4178-2-110001-2014-003-011-005					**CAFETERIAS**	**$24,000.00**	**$0.00**	**$36,000.00**	**$60,000.00**
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,000.00	$28,000.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$36,000.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,000.00	$48,000.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$56,000.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,000.00	$60,000.00
4178-2-110001-2014-003-012					IMPARTICION DE CURSOS	$59,534.00	$0.00	$279,319.00	$338,853.00
4178-2-110001-2014-003-012-003					**DIPLOMADOS**	**$36,200.00**	**$0.00**	**$127,500.00**	**$163,700.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$37,200.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,400.00	$40,600.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,700.00	$42,300.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$500.00	$42,800.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,100.00	$44,900.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,700.00	$46,600.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$48,600.00
I00986	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,000.00	$49,600.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,000.00	$50,600.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$51,600.00
I01120	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$52,600.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,000.00	$53,600.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,000.00	$60,600.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$62,600.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,000.00	$70,600.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$71,600.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$72,600.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$73,600.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$74,600.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$75,600.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$77,600.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$79,600.00
I01268	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,000.00	$80,600.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$82,600.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$83,600.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$86,600.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$87,600.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$88,600.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$90,600.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,131.00	$91,731.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$92,731.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$93,731.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$95,731.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$96,731.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$500.00	$97,231.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,000.00	$98,231.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$104,231.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$108,231.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,000.00	$111,231.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,400.00	$118,631.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$121,631.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$122,631.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$126,631.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,000.00	$131,631.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$133,631.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,500.00	$135,131.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$139,131.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,700.00	$141,831.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$142,831.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,000.00	$143,831.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$144,831.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$146,831.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$148,831.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$151,831.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$152,831.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$156,331.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,369.00	$157,700.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$161,700.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$163,700.00
4178-2-110001-2014-003-012-006					**CUOTAS LICENCIATURA**	**$23,334.00**	**$0.00**	**$59,823.00**	**$83,157.00**
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$24,507.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$25,680.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$26,853.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$28,026.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$29,199.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$31,545.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$32,718.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$33,891.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$35,064.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$36,237.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$37,410.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$38,583.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$39,756.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$40,929.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$42,102.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$43,275.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$44,448.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$45,621.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$46,794.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$49,140.00
	I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$50,313.00
	I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$52,659.00
	I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$55,005.00
	I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$56,178.00
	I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$57,351.00
	I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$59,697.00
	I01496	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$60,870.00
	I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$62,043.00
	I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$63,216.00
	I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$65,562.00
	I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$66,735.00
	I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$67,908.00
	I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$71,427.00
	I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$72,600.00
	I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$73,773.00
	I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$74,946.00
	I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$76,119.00
	I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$77,292.00
	I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$79,638.00
	I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$80,811.00
	E02093	19/06/2026	SAUL ALEJANDRO RAMII		9064496	M0014 I.P Uacs-043-2026 REEMBOLSO POR CONCEPTO DE PAGO DE PROTOCC		$0.00	-$1,173.00	$79,638.00
	I01590	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$80,811.00
	I01637	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$81,984.00
	I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$83,157.00
4178-2-110001-2014-003-012-008					**CURSO INTENSIVO**		**$0.00**	**$0.00**	**$91,996.00**	**$91,996.00**
	I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,110.00	$2,110.00
	I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$55,704.00	$57,814.00
	I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,192.00	$73,006.00
	I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$73,428.00
	I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$422.00	$73,850.00
	I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$422.00	$74,272.00
	I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$422.00	$74,694.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,266.00	$75,960.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,174.00	$83,134.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,642.00	$87,776.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$422.00	$88,198.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,532.00	$90,730.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,266.00	$91,996.00
4178-2-110001-2014-004					MAESTRIA	$38,506.00	$0.00	$45,628.00	$84,134.00
4178-2-110001-2014-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$272.00	$272.00
4178-2-110001-2014-004-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$204.00**	**$204.00**
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$68.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$136.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$204.00
4178-2-110001-2014-004-003-023					**CONSTANCIAS**	**$0.00**	**$0.00**	**$68.00**	**$68.00**
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$68.00
4178-2-110001-2014-004-012					IMPARTICION DE CURSOS	$38,506.00	$0.00	$45,356.00	$83,862.00
4178-2-110001-2014-004-012-011					**CUOTAS POR MAESTRIA**	**$38,506.00**	**$0.00**	**$45,356.00**	**$83,862.00**
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,564.00	$40,070.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$41,634.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,128.00	$44,762.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$45,544.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$46,326.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$47,108.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$48,672.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$50,236.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,384.00	$59,620.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,128.00	$62,748.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,564.00	$64,312.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$65,876.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$66,658.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$67,440.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,256.00	$73,696.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$76,042.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$80,734.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,564.00	$82,298.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$83,862.00
4178-2-110001-2014-005					DOCTORADO	$14,000.00	$0.00	$15,750.00	$29,750.00
4178-2-110001-2014-005-012					IMPARTICION DE CURSOS	$14,000.00	$0.00	$15,750.00	$29,750.00
4178-2-110001-2014-005-012-012					**CUOTAS POR DOCTORADO**	**$14,000.00**	**$0.00**	**$15,750.00**	**$29,750.00**
I00760	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,250.00	$19,250.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$22,750.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,000.00	$29,750.00
4178-2-110001-2015					UNIDAD ACADÉMICA DE EDUCACIÓN Y HUMANIDADES	$325,144.00	$0.00	$280,665.00	$605,809.00
4178-2-110001-2015-003					SUPERIOR	$63,478.00	$0.00	$230,833.00	$294,311.00
4178-2-110001-2015-003-001					CUOTAS ACADEMICAS	$3,621.00	$0.00	$149,611.00	$153,232.00
4178-2-110001-2015-003-001-010					**CONDONACION**	**-$18,576.00**	**$0.00**	**$0.00**	**-$18,576.00**
4178-2-110001-2015-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$22,197.00**	**$0.00**	**$149,611.00**	**$171,808.00**
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$22,666.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$24,073.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$24,542.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$25,011.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$25,480.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$25,949.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$26,418.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$26,887.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$29,232.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$30,170.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$30,639.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$31,108.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$31,577.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$32,046.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$32,515.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$32,984.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$33,453.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$33,922.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$34,391.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$35,798.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$36,267.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$36,736.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$37,674.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$40,019.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$40,957.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$41,426.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$41,895.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$42,364.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$42,833.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$46,585.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$47,054.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$48,461.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$49,399.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$51,744.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$53,620.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$54,089.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$55,027.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$55,965.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$57,372.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$58,779.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$60,186.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$61,124.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$61,593.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$63,938.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$64,407.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$65,345.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$68,159.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$70,973.00
	I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$71,442.00
	I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$71,911.00
	I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$73,787.00
	I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$74,256.00
	I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$75,194.00
	I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$75,663.00
	I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$78,008.00
	I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$78,477.00
	I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,159.00	$83,636.00
	I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$84,574.00
	I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,283.00	$87,857.00
	I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$93,954.00
	I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$98,644.00
	I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$100,051.00
	I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$102,865.00
	I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$105,210.00
	I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,725.00	$116,935.00
	I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,690.00	$121,625.00
	I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,601.00	$135,226.00
	I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$135,695.00
	I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,752.00	$139,447.00
	I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$140,854.00
	I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,442.00	$149,296.00
	I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,876.00	$151,172.00
	I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,946.00	$167,118.00
	I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$167,587.00
	I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$169,463.00
	I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,345.00	$171,808.00
4178-2-110001-2015-003-002						EXAMENES	$23,288.00	$0.00	$14,625.00	$37,913.00
4178-2-110001-2015-003-002-005						**EXAMEN DE RECUPERACION**	**$17,628.00**	**$0.00**	**$14,625.00**	**$32,253.00**
	I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$17,979.00
	I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$468.00	$18,447.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$20,787.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$21,021.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$468.00	$21,489.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$22,893.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$936.00	$23,829.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$24,063.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$26,520.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$27,690.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$27,807.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$30,381.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$31,083.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$351.00	$31,434.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$31,668.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$32,253.00
4178-2-110001-2015-003-002-007					**EXAMEN ART.- 48**	**$5,660.00**	**$0.00**	**$0.00**	**$5,660.00**
4178-2-110001-2015-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$24,269.00	$0.00	$2,877.00	$27,146.00
4178-2-110001-2015-003-003-006					**DOCUMENTOS VARIOS**	**$17,353.00**	**$0.00**	**$1,380.00**	**$18,733.00**
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$17,399.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$17,445.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,491.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$17,537.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,629.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$17,675.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,721.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$92.00	$17,813.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$92.00	$17,905.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,951.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,997.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$18,043.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$18,089.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$18,135.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$18,181.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$18,273.00
	I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$18,319.00
	I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$18,365.00
	I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$18,503.00
	I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$18,549.00
	I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$18,595.00
	I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$18,641.00
	I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$18,687.00
	I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$18,733.00
4178-2-110001-2015-003-003-023					**CONSTANCIAS**		**$6,916.00**	**$0.00**	**$1,497.00**	**$8,413.00**
	I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,962.00
	I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$7,021.00
	I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$7,067.00
	I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$7,113.00
	I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$7,172.00
	I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$7,231.00
	I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$7,277.00
	I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,323.00
	I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$7,369.00
	I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$7,474.00
	I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,520.00
	I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,566.00
	I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$7,625.00
	I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$7,776.00
	I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$7,894.00
	I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$7,940.00
	I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$7,986.00
	I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$8,045.00
	I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$8,091.00
	I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$8,183.00
	I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$8,229.00
	I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,275.00
	I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,321.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$8,367.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$8,413.00
4178-2-110001-2015-003-011					ARRENDAMIENTOS	$9,000.00	$0.00	$43,500.00	$52,500.00
4178-2-110001-2015-003-011-005					**ESPACIO COMERCIAL**	**$9,000.00**	**$0.00**	**$43,500.00**	**$52,500.00**
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,500.00	$13,500.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,500.00	$18,000.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$30,000.00	$48,000.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,500.00	$52,500.00
4178-2-110001-2015-003-012					IMPARTICION DE CURSOS	$3,300.00	$0.00	$20,220.00	$23,520.00
4178-2-110001-2015-003-012-004					**CURSOS ESPECIALES**	**$3,300.00**	**$0.00**	**$16,000.00**	**$19,300.00**
I00743	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,700.00	$6,000.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,800.00	$8,800.00
I01201	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,400.00	$14,200.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,100.00	$19,300.00
4178-2-110001-2015-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$4,220.00**	**$4,220.00**
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$844.00	$844.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$1,266.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$844.00	$2,110.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$2,532.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$2,954.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$3,376.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$3,798.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$422.00	$4,220.00
4178-2-110001-2015-004					MAESTRIA	$261,666.00	$0.00	$49,832.00	$311,498.00
4178-2-110001-2015-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$68.00	$68.00
4178-2-110001-2015-004-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$68.00**	**$68.00**
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$68.00
4178-2-110001-2015-004-012					IMPARTICION DE CURSOS	$261,666.00	$0.00	$49,764.00	$311,430.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2015-004-012-011					**CUOTAS POR MAESTRIA**	**$261,666.00**	**$0.00**	**$49,764.00**	**$311,430.00**
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,262.00	$263,928.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,882.00	$288,810.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,262.00	$291,072.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,834.00	$306,906.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,524.00	$311,430.00
4178-2-110001-2016					UNIDAD ACADÉMICA DE ARTES	$21,791.00	$0.00	$26,728.00	$48,519.00
4178-2-110001-2016-003					SUPERIOR	$21,791.00	$0.00	$26,728.00	$48,519.00
4178-2-110001-2016-003-001					CUOTAS ACADEMICAS	$2,265.00	$0.00	$18,760.00	$21,025.00
4178-2-110001-2016-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$2,265.00**	**$0.00**	**$18,760.00**	**$21,025.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$3,203.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$3,672.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$4,141.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$5,548.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$6,017.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$6,955.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$7,424.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$9,300.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$9,769.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$11,176.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$12,583.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$14,928.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$15,397.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$17,273.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$18,680.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$21,025.00
4178-2-110001-2016-003-002					EXAMENES	$9,048.00	$0.00	$4,446.00	$13,494.00
4178-2-110001-2016-003-002-005					**EXAMEN DE RECUPERACION**	**$4,520.00**	**$0.00**	**$4,446.00**	**$8,966.00**
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$4,637.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$5,222.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$5,456.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$5,807.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$6,041.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$702.00	$6,743.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$8,147.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$8,264.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$8,615.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$8,732.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$8,966.00
4178-2-110001-2016-003-002-007					**EXAMEN ART.- 48**	**$4,528.00**	**$0.00**	**$0.00**	**$4,528.00**
4178-2-110001-2016-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$7,268.00	$0.00	$552.00	$7,820.00
4178-2-110001-2016-003-003-006					**DOCUMENTOS VARIOS**	**$6,345.00**	**$0.00**	**$184.00**	**$6,529.00**
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$6,483.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,529.00
4178-2-110001-2016-003-003-023					**CONSTANCIAS**	**$923.00**	**$0.00**	**$368.00**	**$1,291.00**
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$969.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,015.00
I01089	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$1,061.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$1,199.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,245.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,291.00
4178-2-110001-2016-003-012					IMPARTICION DE CURSOS	$3,210.00	$0.00	$2,970.00	$6,180.00
4178-2-110001-2016-003-012-004					**CURSOS ESPECIALES**	**$3,210.00**	**$0.00**	**$2,970.00**	**$6,180.00**
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$540.00	$3,750.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$270.00	$4,020.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,080.00	$5,100.00
I01120	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$6,180.00
4178-2-110001-2017					UNIDAD ACADÉMICA DEL NORTE DEL ESTADO DE NAYARI	$152,553.00	$0.00	$509,114.00	$661,667.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2017-003					SUPERIOR	$152,553.00	$0.00	$509,114.00	$661,667.00
4178-2-110001-2017-003-001					CUOTAS ACADEMICAS	$53,001.00	$0.00	$113,925.00	$166,926.00
4178-2-110001-2017-003-001-010					**CONDONACION**	**$0.00**	**$0.00**	**-$8,953.00**	**-$8,953.00**
I01283	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$1,173.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$7,780.00	-$8,953.00
4178-2-110001-2017-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$53,001.00**	**$0.00**	**$122,878.00**	**$175,879.00**
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$53,470.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$54,877.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$55,346.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$56,753.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$57,222.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$58,160.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$58,629.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$60,036.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$60,505.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$60,974.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$61,443.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$61,912.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$62,850.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$63,319.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$63,788.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$64,726.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$65,664.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$66,133.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$67,071.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$68,478.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$70,354.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$72,230.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$72,699.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$73,168.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$73,637.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$74,575.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$76,451.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$76,920.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$77,389.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$78,327.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$80,672.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$81,141.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$81,610.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$83,486.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$83,955.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$84,893.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$88,176.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$88,645.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$90,052.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$93,335.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$94,273.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$96,618.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$97,556.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,973.00	$105,529.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$106,467.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$107,874.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$108,343.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$109,750.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$112,095.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$113,033.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$114,440.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,353.00	$131,793.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$132,731.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,566.00	$139,297.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$140,235.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$25,795.00	$166,030.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$172,127.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,752.00	$175,879.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2017-003-002					EXAMENES	$7,460.00	$0.00	$10,764.00	$18,224.00
4178-2-110001-2017-003-002-005					**EXAMEN DE RECUPERACION**	**$6,328.00**	**$0.00**	**$10,764.00**	**$17,092.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$351.00	$6,679.00	
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$468.00	$7,147.00	
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$936.00	$8,083.00	
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$1,287.00	$9,370.00	
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$819.00	$10,189.00	
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$1,755.00	$11,944.00	
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$234.00	$12,178.00	
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$1,053.00	$13,231.00	
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$1,170.00	$14,401.00	
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$1,287.00	$15,688.00	
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$1,287.00	$16,975.00	
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$117.00	$17,092.00	
4178-2-110001-2017-003-002-007					**EXAMEN ART.- 48**	**$1,132.00**	**$0.00**	**$0.00**	**$1,132.00**
4178-2-110001-2017-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$28,201.00	$0.00	$4,596.00	$32,797.00
4178-2-110001-2017-003-003-006					**DOCUMENTOS VARIOS**	**$22,176.00**	**$0.00**	**$1,748.00**	**$23,924.00**
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$46.00	$22,222.00	
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$138.00	$22,360.00	
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$46.00	$22,406.00	
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$92.00	$22,498.00	
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$46.00	$22,544.00	
I00947	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$46.00	$22,590.00	
I00948	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$46.00	$22,636.00	
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$46.00	$22,682.00	
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$46.00	$22,728.00	
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$138.00	$22,866.00	
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$46.00	$22,912.00	
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$46.00	$22,958.00	
I01253	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$92.00	$23,050.00	
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$92.00	$23,142.00	

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$23,234.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$23,280.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$23,372.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$23,418.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,464.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$184.00	$23,648.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,694.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$23,740.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$23,786.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,832.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$23,878.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$23,924.00
4178-2-110001-2017-003-003-023		**CONSTANCIAS**				**$6,025.00**	**$0.00**	**$2,848.00**	**$8,873.00**
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$6,071.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$6,163.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$6,222.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$6,399.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$6,458.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$6,517.00
I00986	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$6,576.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$6,622.00
I01100	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$6,668.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$6,727.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,773.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$6,819.00
I01091	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$6,865.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$236.00	$7,101.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,147.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$7,206.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$7,265.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,311.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$7,370.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,416.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$7,475.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$7,534.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,580.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$7,639.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,685.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,731.00
I01276	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$7,790.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$7,849.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,895.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$7,941.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$8,000.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$8,059.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$105.00	$8,164.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$8,210.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$8,256.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$8,348.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$8,407.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$8,453.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$8,571.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$8,617.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$8,663.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$8,722.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$8,768.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$8,827.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$8,873.00
4178-2-110001-2017-003-011					ARRENDAMIENTOS	$22,500.00	$0.00	$4,500.00	$27,000.00
4178-2-110001-2017-003-011-005					**CAFETERIAS**	**$22,500.00**	**$0.00**	**$4,500.00**	**$27,000.00**
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,500.00	$27,000.00
4178-2-110001-2017-003-012					IMPARTICION DE CURSOS	$41,391.00	$0.00	$375,329.00	$416,720.00
4178-2-110001-2017-003-012-003					**DIPLOMADOS**	**$10,780.00**	**$0.00**	**$154,044.00**	**$164,824.00**
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,112.00	$13,892.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$15,448.00
I01192	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,556.00	$17,004.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$18,560.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$20,116.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$21,672.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$23,228.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,112.00	$26,340.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$27,896.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,668.00	$32,564.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$35,676.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$38,788.00
I01268	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,556.00	$40,344.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,336.00	$49,680.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,780.00	$57,460.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$59,016.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,004.00	$73,020.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$74,576.00
I01299	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,668.00	$79,244.00
I01300	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$82,356.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$85,468.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$87,024.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,112.00	$90,136.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,112.00	$93,248.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$96,360.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,112.00	$99,472.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,224.00	$105,696.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$107,252.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$108,808.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$110,364.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,112.00	$113,476.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,224.00	$119,700.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$121,256.00
I01589	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$7,780.00	$129,036.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$130,592.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$132,148.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,336.00	$141,484.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,112.00	$144,596.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,112.00	$147,708.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,668.00	$152,376.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$153,932.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,780.00	$161,712.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$163,268.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$164,824.00
4178-2-110001-2017-003-012-006					**PROTOCOLO DE TITULACION LICENCIATURA**	**$30,204.00**	**$0.00**	**$24,633.00**	**$54,837.00**
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,173.00	$31,377.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,173.00	$32,550.00
I00986	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,173.00	$33,723.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$34,896.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$36,069.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$37,242.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$38,415.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$39,588.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$40,761.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$43,107.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,692.00	$47,799.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$48,972.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$50,145.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$51,318.00
I01283	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$52,491.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$53,664.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$54,837.00
4178-2-110001-2017-003-012-008					**CURSO INTENSIVO**	**$407.00**	**$0.00**	**$196,652.00**	**$197,059.00**
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,174.00	$7,581.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$37,558.00	$45,139.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,908.00	$51,047.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,174.00	$58,221.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$49,796.00	$108,017.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,908.00	$113,925.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,284.00	$123,209.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$54,438.00	$177,647.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$422.00	$178,069.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,504.00	$191,573.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$191,995.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$192,417.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$422.00	$192,839.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$193,261.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$193,683.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$844.00	$194,527.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$194,949.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,266.00	$196,215.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$422.00	$196,637.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$197,059.00
4178-2-110001-2018					UNIDAD ACADÉMICA DE IXTLÁN DEL RIO	$86,947.00	$0.00	$187,289.00	$274,236.00
4178-2-110001-2018-003					SUPERIOR	$86,947.00	$0.00	$187,289.00	$274,236.00
4178-2-110001-2018-003-001					CUOTAS ACADEMICAS	$12,684.00	$0.00	$39,865.00	$52,549.00
4178-2-110001-2018-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$12,684.00**	**$0.00**	**$39,865.00**	**$52,549.00**
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$13,153.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$13,622.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$14,091.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$14,560.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$15,498.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$16,436.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$16,905.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$17,374.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$17,843.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$18,781.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$19,719.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$22,064.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$23,471.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$24,409.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$24,878.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$26,285.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$26,754.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$27,692.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$28,161.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$30,506.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$31,444.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$33,320.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$33,789.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$35,665.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$37,072.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$37,541.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$38,010.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$39,417.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$41,293.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$43,638.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$44,107.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$46,452.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$50,673.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$51,611.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$52,549.00
4178-2-110001-2018-003-002					EXAMENES	$3,051.00	$0.00	$702.00	$3,753.00
4178-2-110001-2018-003-002-005					**EXAMEN DE RECUPERACION**	**$3,051.00**	**$0.00**	**$702.00**	**$3,753.00**
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$3,168.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,285.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$3,402.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,519.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$3,753.00
4178-2-110001-2018-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$9,652.00	$0.00	$966.00	$10,618.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2018-003-003-006					**DOCUMENTOS VARIOS**	**$6,609.00**	**$0.00**	**$92.00**	**$6,701.00**
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,655.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,701.00
4178-2-110001-2018-003-003-023					**CONSTANCIAS**	**$3,043.00**	**$0.00**	**$874.00**	**$3,917.00**
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,089.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,135.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,181.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$3,227.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$3,273.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,319.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$3,411.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$3,503.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,595.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,641.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$3,687.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,733.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,779.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$3,825.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$3,917.00
4178-2-110001-2018-003-008					EVENTOS	$61,560.00	$0.00	$0.00	$61,560.00
4178-2-110001-2018-003-008-004					**CONGRESOS**	**$61,560.00**	**$0.00**	**$0.00**	**$61,560.00**
4178-2-110001-2018-003-011					ARRENDAMIENTOS	$0.00	$0.00	$7,000.00	$7,000.00
4178-2-110001-2018-003-011-005					**CAFETERIAS**	**$0.00**	**$0.00**	**$7,000.00**	**$7,000.00**
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,000.00	$7,000.00
4178-2-110001-2018-003-012					IMPARTICION DE CURSOS	$0.00	$0.00	$138,756.00	$138,756.00
4178-2-110001-2018-003-012-003					**DIPLOMADOS**	**$0.00**	**$0.00**	**$129,050.00**	**$129,050.00**
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$113,564.00	$113,564.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$15,486.00	$129,050.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2018-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$9,706.00**	**$9,706.00**
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$844.00	$844.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,532.00	$3,376.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$844.00	$4,220.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,110.00	$6,330.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,266.00	$7,596.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$422.00	$8,018.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$844.00	$8,862.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$844.00	$9,706.00
4178-2-110001-2019					UNIDAD ACADÉMICA DE AHUACATLÁN	$30,787.00	$0.00	$52,094.00	$82,881.00
4178-2-110001-2019-003					SUPERIOR	$30,787.00	$0.00	$52,094.00	$82,881.00
4178-2-110001-2019-003-001					CUOTAS ACADEMICAS	$14,043.00	$0.00	$35,644.00	$49,687.00
4178-2-110001-2019-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$14,043.00**	**$0.00**	**$35,644.00**	**$49,687.00**
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$14,512.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$14,981.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$15,450.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$15,919.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$16,388.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$16,857.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$18,264.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$18,733.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$20,609.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$22,016.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$22,954.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$24,361.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$24,830.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$26,237.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$26,706.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$29,051.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$29,989.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$30,458.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$32,803.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$33,272.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$35,617.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$40,776.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$41,245.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$42,652.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$44,528.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$47,811.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$49,687.00
4178-2-110001-2019-003-002					EXAMENES	$791.00	$0.00	$1,404.00	$2,195.00
4178-2-110001-2019-003-002-005					**EXAMEN DE RECUPERACION**	**$791.00**	**$0.00**	**$1,404.00**	**$2,195.00**
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$1,259.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$1,493.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$1,961.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$2,195.00
4178-2-110001-2019-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$15,953.00	$0.00	$46.00	$15,999.00
4178-2-110001-2019-003-003-006					**DOCUMENTOS VARIOS**	**$15,953.00**	**$0.00**	**$0.00**	**$15,953.00**
4178-2-110001-2019-003-003-023					**CONSTANCIAS**	**$0.00**	**$0.00**	**$46.00**	**$46.00**
I01273	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$46.00
4178-2-110001-2019-003-011					ARRENDAMIENTOS	$0.00	$0.00	$15,000.00	$15,000.00
4178-2-110001-2019-003-011-005					**CAFETERIAS**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**
I01246	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,000.00	$3,000.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,000.00	$15,000.00
4178-2-110001-2020					UNIDAD ACADÉMICA DE BAHÍA DE BANDERAS	$52,540.00	$0.00	$149,010.00	$201,550.00
4178-2-110001-2020-003					SUPERIOR	$52,540.00	$0.00	$149,010.00	$201,550.00
4178-2-110001-2020-003-001					CUOTAS ACADEMICAS	$14,496.00	$0.00	$78,323.00	$92,819.00
4178-2-110001-2020-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$14,496.00**	**$0.00**	**$78,323.00**	**$92,819.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$14,965.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$15,434.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$15,903.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$16,372.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$16,841.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$18,248.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$18,717.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$20,593.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$21,062.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$22,000.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$22,938.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$24,814.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$25,283.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$25,752.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$26,690.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$27,159.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$27,628.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$29,504.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$29,973.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$30,442.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$31,380.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$33,256.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$33,725.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$34,663.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$36,539.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$38,415.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$40,760.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$45,919.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,097.00	$52,016.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,221.00	$56,237.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$63,272.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$63,741.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,504.00	$71,245.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$75,466.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$77,811.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,380.00	$87,191.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$88,598.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,221.00	$92,819.00
4178-2-110001-2020-003-002					EXAMENES	$6,554.00	$0.00	$2,808.00	$9,362.00
4178-2-110001-2020-003-002-005					**EXAMEN DE RECUPERACION**	**$6,554.00**	**$0.00**	**$2,808.00**	**$9,362.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$6,905.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,022.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$7,139.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$7,256.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$8,075.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$8,777.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$8,894.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$9,245.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$9,362.00
4178-2-110001-2020-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$23,285.00	$0.00	$12,944.00	$36,229.00
4178-2-110001-2020-003-003-006					**DOCUMENTOS VARIOS**	**$12,512.00**	**$0.00**	**$2,208.00**	**$14,720.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$12,650.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,696.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,742.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,788.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$12,880.00
I01177	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$12,926.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,972.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,018.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,064.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,110.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,156.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,202.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,248.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,294.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,340.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,386.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$13,432.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,478.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$13,570.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$13,708.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,754.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$13,846.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$14,076.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$644.00	$14,720.00
4178-2-110001-2020-003-003-023				**CONSTANCIAS**		**$10,773.00**	**$0.00**	**$10,736.00**	**$21,509.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$10,832.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$10,878.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$10,924.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$11,042.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$11,101.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$11,160.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$11,278.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$341.00	$11,619.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$11,678.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,724.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$11,816.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,862.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$12,092.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$138.00	$12,230.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$617.00	$12,847.00
I01302	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$12,965.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$912.00	$13,877.00
I01303	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$354.00	$14,231.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$597.00	$14,828.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$413.00	$15,241.00
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$15,418.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,065.00	$17,483.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$17,660.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,583.00	$20,243.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$472.00	$20,715.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$20,951.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$21,010.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,056.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$21,207.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,253.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$21,312.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$21,417.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,463.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$21,509.00
4178-2-110001-2020-003-005					CUOTAS ESPECIFICAS	$4,205.00	$0.00	$4,221.00	$8,426.00
4178-2-110001-2020-003-005-004					**APOYO A BIBLIOTECAS**	**$4,205.00**	**$0.00**	**$4,221.00**	**$8,426.00**
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$4,674.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$5,143.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$5,612.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$6,081.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$6,550.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$7,019.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$7,488.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$7,957.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$8,426.00
4178-2-110001-2020-003-011					ARRENDAMIENTOS	$4,000.00	$0.00	$14,000.00	$18,000.00
4178-2-110001-2020-003-011-005					**CAFETERIAS**	**$4,000.00**	**$0.00**	**$14,000.00**	**$18,000.00**
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,500.00	$8,500.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,500.00	$13,000.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,500.00	$17,500.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$500.00	$18,000.00
4178-2-110001-2020-003-012					IMPARTICION DE CURSOS	$0.00	$0.00	$36,714.00	$36,714.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2020-003-012-008					**CURSO INTENSIVO**	**$0.00**	**$0.00**	**$36,714.00**	**$36,714.00**
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,862.00	$8,862.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$844.00	$9,706.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,174.00	$16,880.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,064.00	$21,944.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,064.00	$27,008.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,532.00	$29,540.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,266.00	$30,806.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$844.00	$31,650.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,798.00	$35,448.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,266.00	$36,714.00
4178-2-110001-3001					UNIDAD ACADÉMICA PREPARATORIA #1	$496,499.00	$0.00	$359,990.00	$856,489.00
4178-2-110001-3001-002					MEDIA SUPERIOR	$496,499.00	$0.00	$359,990.00	$856,489.00
4178-2-110001-3001-002-001					CUOTAS ACADEMICAS	$6,758.00	$0.00	$94,466.00	$101,224.00
4178-2-110001-3001-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$6,758.00**	**$0.00**	**$94,466.00**	**$101,224.00**
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$8,026.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$8,343.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$8,660.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$10,562.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$11,513.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$12,147.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$12,464.00
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$12,781.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$13,098.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$14,049.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$14,366.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$15,000.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$15,317.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$15,951.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$16,268.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$16,585.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$17,536.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$18,170.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$18,487.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$19,121.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$19,438.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$20,706.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$21,340.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$21,657.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$22,291.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$22,608.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$23,242.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$23,876.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$24,193.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$24,827.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$25,144.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$26,095.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$26,729.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$27,363.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$28,948.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$29,899.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$32,435.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,219.00	$34,654.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,487.00	$38,141.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$634.00	$38,775.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$40,043.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$41,311.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$42,896.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$43,530.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$43,847.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$44,164.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$45,432.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$47,651.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$50,821.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$51,138.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$52,723.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$53,357.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$54,308.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$55,259.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$55,893.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$57,478.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$59,697.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$60,014.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$60,331.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$60,648.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$60,965.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$61,599.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$62,233.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$63,818.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$64,135.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$66,037.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$66,671.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$67,622.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$69,841.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$70,475.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$71,109.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$72,694.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$75,230.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$75,547.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$77,132.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$77,449.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$77,766.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$79,351.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$80,619.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$80,936.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$81,887.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$84,740.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,536.00	$87,276.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,804.00	$91,080.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$91,397.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$91,714.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$93,616.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$95,518.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,755.00	$100,273.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$100,907.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$101,224.00
4178-2-110001-3001-002-002					EXAMENES	$407,725.00	$0.00	$178,308.00	$586,033.00
4178-2-110001-3001-002-002-005					**EXAMEN DE RECUPERACION**	**$407,725.00**	**$0.00**	**$178,308.00**	**$586,033.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,053.00	$408,778.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$408,895.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,201.00	$415,096.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,349.00	$426,445.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$426,679.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,616.00	$432,295.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,541.00	$440,836.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,700.00	$452,536.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$351.00	$452,887.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,755.00	$454,642.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,733.00	$460,375.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$460,726.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,861.00	$464,587.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$15,678.00	$480,265.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,581.00	$502,846.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,170.00	$504,016.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,976.00	$518,992.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,451.00	$554,443.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,287.00	$555,730.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,082.00	$572,812.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$573,046.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,764.00	$583,810.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$584,980.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$586,033.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3001-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$30,816.00	$0.00	$10,416.00	$41,232.00
4178-2-110001-3001-002-003-006					**DOCUMENTOS VARIOS**	**$669.00**	**$0.00**	**$374.00**	**$1,043.00**
I00772	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$703.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$737.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$771.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$805.00
I01173	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$839.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$873.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$907.00
I01276	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$941.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$975.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$1,009.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$1,043.00
4178-2-110001-3001-002-003-023					**CONSTANCIAS**	**$30,147.00**	**$0.00**	**$10,042.00**	**$40,189.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$170.00	$30,317.00
I00742	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$30,351.00
I00747	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$30,385.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$30,444.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$30,478.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$30,580.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$195.00	$30,775.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$30,809.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$30,911.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$31,047.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$31,081.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$288.00	$31,369.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$31,403.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$31,505.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$31,564.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$31,623.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$31,759.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$31,793.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00853	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$31,852.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$31,945.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$31,979.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$32,038.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$297.00	$32,335.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$32,369.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$93.00	$32,462.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$32,521.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$32,555.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$170.00	$32,725.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$32,759.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$93.00	$32,852.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$32,911.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$32,945.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$32,979.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$33,013.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$127.00	$33,140.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$33,208.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$161.00	$33,369.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$33,437.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$33,496.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$33,530.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$33,632.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$33,691.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$33,725.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$93.00	$33,818.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$33,936.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$33,995.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$152.00	$34,147.00
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$34,206.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$93.00	$34,299.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$34,358.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$34,417.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$34,451.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$34,519.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$152.00	$34,671.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$34,739.00
I01090	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$34,807.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$34,875.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$34,943.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$127.00	$35,070.00
I01091	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$35,104.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$35,138.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$35,240.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$35,274.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$35,410.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$35,478.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$35,580.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$35,673.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$35,707.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$186.00	$35,893.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$35,952.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$35,986.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$36,045.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$36,079.00
I01188	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$36,113.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$127.00	$36,240.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$36,274.00
I01192	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$36,333.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$36,392.00
I01204	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$36,426.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$36,460.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$36,494.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$36,528.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$36,562.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$36,621.00
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$36,723.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$36,840.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$36,874.00
I01227	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$93.00	$36,967.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$37,069.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$37,103.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$37,162.00
I01253	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$37,196.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$37,255.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$37,289.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$93.00	$37,382.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$37,450.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$37,586.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$37,620.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$93.00	$37,713.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$37,781.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$37,815.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$37,933.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$93.00	$38,026.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$38,060.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$38,094.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$127.00	$38,221.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$38,255.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$38,314.00
I01446	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$38,432.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$38,466.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$38,500.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$38,534.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$38,593.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$38,652.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$38,711.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$38,745.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$38,779.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$38,813.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$38,881.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$38,915.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$38,949.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$39,008.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$39,042.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$39,076.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$39,110.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$39,144.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$39,178.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$272.00	$39,450.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$39,552.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$170.00	$39,722.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$161.00	$39,883.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$39,951.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$39,985.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$40,019.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$40,053.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$40,121.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$40,155.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$40,189.00
4178-2-110001-3001-002-011					ARRENDAMIENTOS	$51,200.00	$0.00	$76,800.00	$128,000.00
4178-2-110001-3001-002-011-005					**CAFETERIAS**	**$51,200.00**	**$0.00**	**$76,800.00**	**$128,000.00**
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,000.00	$56,200.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$58,400.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,400.00	$68,800.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$76,800.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,600.00	$83,400.00
I01158	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$89,400.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,000.00	$94,400.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$102,400.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$104,600.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,200.00	$112,800.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$115,000.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,000.00	$120,000.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$128,000.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3002						UNIDAD ACADÉMICA PREPARATORIA #2	$181,190.00	$0.00	$121,410.00	$302,600.00
4178-2-110001-3002-002						MEDIA SUPERIOR	$181,190.00	$0.00	$121,410.00	$302,600.00
4178-2-110001-3002-002-001						CUOTAS ACADEMICAS	$1,854.00	$0.00	$25,994.00	$27,848.00
4178-2-110001-3002-002-001-018						**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$1,854.00**	**$0.00**	**$25,994.00**	**$27,848.00**
	I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,171.00
	I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$2,488.00
	I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,805.00
	I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$3,122.00
	I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,439.00
	I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,756.00
	I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,073.00
	I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$5,024.00
	I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,341.00
	I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$5,975.00
	I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$6,292.00
	I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$6,609.00
	I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$6,926.00
	I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$7,243.00
	I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$7,560.00
	I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$8,511.00
	I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$8,828.00
	I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$9,145.00
	I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$9,779.00
	I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$10,413.00
	I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$10,730.00
	I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$12,315.00
	I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$12,632.00
	I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$12,949.00
	I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$13,266.00
	I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$13,583.00
	I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$14,217.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$14,534.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$15,168.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$15,485.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$15,802.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$17,704.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$18,338.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$19,289.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$19,606.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$20,874.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$21,191.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$22,776.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$24,044.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$24,361.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$24,678.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$26,263.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$26,580.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$27,214.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$27,531.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$27,848.00
4178-2-110001-3002-002-002					EXAMENES	$142,297.00	$0.00	$66,573.00	$208,870.00
4178-2-110001-3002-002-002-005					**EXAMEN DE RECUPERACION**	**$142,297.00**	**$0.00**	**$66,573.00**	**$208,870.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$819.00	$143,116.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,808.00	$145,924.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,201.00	$152,125.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,627.00	$155,752.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,457.00	$158,209.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,658.00	$166,867.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,404.00	$168,271.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,031.00	$173,302.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$175,174.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,029.00	$191,203.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,287.00	$192,490.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$195,064.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$195,532.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,934.00	$207,466.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$207,934.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$208,636.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$208,870.00
4178-2-110001-3002-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$9,039.00	$0.00	$4,843.00	$13,882.00
4178-2-110001-3002-002-003-006					**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$0.00**	**$34.00**
4178-2-110001-3002-002-003-023					**CONSTANCIAS**	**$9,005.00**	**$0.00**	**$4,843.00**	**$13,848.00**
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$161.00	$9,166.00
I00772	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$9,234.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,268.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$152.00	$9,420.00
I00822	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$9,556.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,590.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$9,649.00
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$9,766.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$9,902.00
I00853	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$9,970.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$10,106.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$10,165.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$10,233.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,267.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$10,301.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,335.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,369.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$10,403.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$10,496.00
I00976	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$10,555.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$127.00	$10,682.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,750.00
I01100	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$10,843.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,911.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,979.00
I01091	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$11,013.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$11,047.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$151.00	$11,198.00
I01158	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,232.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$11,334.00
I01173	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$102.00	$11,436.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$11,538.00
I01192	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$11,606.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$11,665.00
I01212	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$11,699.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$11,767.00
I01228	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$11,801.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,835.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,869.00
I01255	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$11,903.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$93.00	$11,996.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$12,098.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$12,132.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$12,225.00
I01276	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$12,259.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,293.00
I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$12,327.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$12,429.00
I01300	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,463.00
I01446	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$12,497.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$170.00	$12,667.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,701.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$151.00	$12,852.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$12,920.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$151.00	$13,071.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$13,105.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$13,222.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$13,256.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$13,290.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$13,324.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$13,442.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$13,476.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$13,535.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$13,569.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$13,603.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$127.00	$13,730.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$13,848.00
4178-2-110001-3002-002-011					ARRENDAMIENTOS	$28,000.00	$0.00	$24,000.00	$52,000.00
4178-2-110001-3002-002-011-005					**CAFETERIAS**	**$28,000.00**	**$0.00**	**$24,000.00**	**$52,000.00**
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$36,000.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$44,000.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$52,000.00
4178-2-110001-3003					UNIDAD ACADÉMICA PREPARATORIA #3	$132,828.00	$0.00	$88,247.00	$221,075.00
4178-2-110001-3003-002					MEDIA SUPERIOR	$132,828.00	$0.00	$88,247.00	$221,075.00
4178-2-110001-3003-002-001					CUOTAS ACADEMICAS	$3,062.00	$0.00	$20,288.00	$23,350.00
4178-2-110001-3003-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$3,062.00**	**$0.00**	**$20,288.00**	**$23,350.00**
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$3,696.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$4,330.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,647.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$5,281.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,598.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$6,232.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$6,549.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$7,183.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$7,500.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$8,134.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$8,451.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$8,768.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$9,085.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$9,719.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$10,670.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$11,304.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$11,938.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$13,206.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$13,523.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$14,474.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$15,108.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$16,059.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$16,376.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$17,010.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$17,327.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$18,278.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$18,595.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$18,912.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$19,229.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$19,546.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$20,180.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$20,814.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$21,448.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$22,082.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$23,033.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$23,350.00
4178-2-110001-3003-002-002					EXAMENES	$117,766.00	$0.00	$49,959.00	$167,725.00
4178-2-110001-3003-002-002-005					**EXAMEN DE RECUPERACION**	**$117,766.00**	**$0.00**	**$49,959.00**	**$167,725.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,989.00	$119,755.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$120,808.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,457.00	$123,265.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$123,967.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,563.00	$128,530.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,967.00	$134,497.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,296.00	$144,793.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$147,367.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,369.00	$165,736.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$165,970.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$166,789.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$167,725.00
4178-2-110001-3003-002-011					ARRENDAMIENTOS	$12,000.00	$0.00	$18,000.00	$30,000.00
4178-2-110001-3003-002-011-005					**CAFETERIAS**	**$12,000.00**	**$0.00**	**$18,000.00**	**$30,000.00**
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$18,000.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$24,000.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$30,000.00
4178-2-110001-3004					UNIDAD ACADÉMICA PREPARATORIA #4	$56,304.00	$0.00	$89,081.00	$145,385.00
4178-2-110001-3004-002					MEDIA SUPERIOR	$56,304.00	$0.00	$89,081.00	$145,385.00
4178-2-110001-3004-002-001					CUOTAS ACADEMICAS	$1,220.00	$0.00	$58,645.00	$59,865.00
4178-2-110001-3004-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$1,220.00**	**$0.00**	**$58,645.00**	**$59,865.00**
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$1,854.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$2,488.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$2,805.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$3,439.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$5,341.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$6,292.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$6,609.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$6,926.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$7,243.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$8,194.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$9,779.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$10,096.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$10,413.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$11,681.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$11,998.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$12,315.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$12,632.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$14,534.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$15,168.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$17,070.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$17,704.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$18,655.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$21,191.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$24,361.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$24,678.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$24,995.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$25,629.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,438.00	$30,067.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$31,335.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$32,603.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$34,505.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,144.00	$44,649.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$45,283.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$45,600.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,487.00	$49,087.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,559.00	$57,646.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$58,280.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$59,865.00
4178-2-110001-3004-002-002					EXAMENES	$40,044.00	$0.00	$17,784.00	$57,828.00
4178-2-110001-3004-002-002-005					**EXAMEN DE RECUPERACION**	**$40,044.00**	**$0.00**	**$17,784.00**	**$57,828.00**
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,212.00	$44,256.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$44,373.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,733.00	$50,106.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,137.00	$57,243.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$57,594.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$57,828.00
4178-2-110001-3004-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$5,040.00	$0.00	$2,652.00	$7,692.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3004-002-003-006					**DOCUMENTOS VARIOS**	**$101.00**	**$0.00**	**$170.00**	**$271.00**
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$135.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$169.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$203.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$237.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$271.00
4178-2-110001-3004-002-003-023					**CONSTANCIAS**	**$4,939.00**	**$0.00**	**$2,482.00**	**$7,421.00**
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$306.00	$5,245.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$5,347.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$5,483.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$5,585.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$5,653.00
I00872	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,687.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,721.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$5,857.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$204.00	$6,061.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$6,129.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,163.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,197.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,231.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$6,299.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,333.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,367.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,401.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,435.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,469.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,503.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$6,571.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$6,639.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$6,707.00
I01245	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,741.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,775.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,809.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,843.00
	I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$6,911.00
	I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$6,979.00
	I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,013.00
	I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$7,149.00
	I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,183.00
	I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,217.00
	I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,251.00
	I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,285.00
	I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$7,353.00
	I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$7,387.00
	I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,421.00
4178-2-110001-3004-002-011						ARRENDAMIENTOS	$10,000.00	$0.00	$10,000.00	$20,000.00
4178-2-110001-3004-002-011-006						**USO DE PISO**	**$10,000.00**	**$0.00**	**$10,000.00**	**$20,000.00**
	I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,000.00	$15,000.00
	I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,000.00	$20,000.00
4178-2-110001-3005						UNIDAD ACADÉMICA PREPARATORIA #5	$90,114.00	$0.00	$144,103.00	$234,217.00
4178-2-110001-3005-002						MEDIA SUPERIOR	$90,114.00	$0.00	$144,103.00	$234,217.00
4178-2-110001-3005-002-001						CUOTAS ACADEMICAS	$1,525.00	$0.00	$99,221.00	$100,746.00
4178-2-110001-3005-002-001-018						**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$1,525.00**	**$0.00**	**$99,221.00**	**$100,746.00**
	I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$2,476.00
	I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$3,110.00
	I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$3,744.00
	I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$4,378.00
	I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$5,012.00
	I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,329.00
	I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,646.00
	I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$6,914.00
	I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$7,231.00
	I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$7,865.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$8,816.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$9,133.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$9,767.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$10,084.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$10,401.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$11,986.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$12,303.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$12,620.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$13,888.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$317.00	$14,205.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$14,839.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$15,156.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$16,424.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$17,058.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$17,375.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$17,692.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$18,643.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$19,594.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$20,228.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$21,179.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$21,813.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$22,130.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$24,349.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$24,666.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$25,617.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$25,934.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$26,251.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$26,885.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$27,836.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$28,787.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,121.00	$32,908.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$33,225.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$34,493.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$35,761.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$38,297.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$38,614.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$39,248.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$39,565.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$41,150.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$42,418.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,755.00	$47,173.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$48,124.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,340.00	$54,464.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$56,683.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$57,317.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$57,634.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$59,219.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$60,487.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$61,438.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$62,389.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,729.00	$74,118.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$76,020.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,340.00	$82,360.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$82,677.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,948.00	$96,625.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$97,893.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$100,746.00
4178-2-110001-3005-002-002					EXAMENES	$66,828.00	$0.00	$17,550.00	$84,378.00
4178-2-110001-3005-002-002-005					**EXAMEN DE RECUPERACION**	**$66,828.00**	**$0.00**	**$17,550.00**	**$84,378.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$585.00	$67,413.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$67,530.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$67,998.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$68,232.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$68,934.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,106.00	$71,040.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,287.00	$72,327.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$73,380.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,722.00	$81,102.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$81,336.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$81,687.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$82,740.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$82,974.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$83,091.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$84,378.00
4178-2-110001-3005-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$5,761.00	$0.00	$3,332.00	$9,093.00
4178-2-110001-3005-002-003-006					**DOCUMENTOS VARIOS**	**$2,617.00**	**$0.00**	**$850.00**	**$3,467.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$2,651.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,685.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,719.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$2,787.00
I00832	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$2,821.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$2,923.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,957.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,991.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$3,059.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,093.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$3,161.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,195.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$3,263.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$3,331.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,365.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,399.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,433.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,467.00
4178-2-110001-3005-002-003-023					**CONSTANCIAS**	**$3,144.00**	**$0.00**	**$2,482.00**	**$5,626.00**
I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$3,178.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,212.00
I00822	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$3,280.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$3,382.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,416.00
I00873	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,450.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$3,484.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,518.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$3,586.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$3,654.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,688.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$3,756.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,790.00
I01088	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$3,824.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,858.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,892.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$4,028.00
I01173	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,062.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,096.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,130.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$4,198.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,232.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,266.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,300.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,334.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,368.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$4,436.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$4,504.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,538.00
I01276	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,572.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,606.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,640.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,674.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,708.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,742.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,776.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,810.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$4,878.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,912.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,946.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$5,014.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$5,116.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$5,150.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,184.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$5,320.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,354.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,388.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$5,456.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$5,524.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$5,592.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,626.00
4178-2-110001-3005-002-011					ARRENDAMIENTOS	$16,000.00	$0.00	$24,000.00	$40,000.00
4178-2-110001-3005-002-011-005					**ESPACIO COMERCIAL**	**$16,000.00**	**$0.00**	**$24,000.00**	**$40,000.00**
I00787	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$24,000.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$32,000.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$40,000.00
4178-2-110001-3006					UNIDAD ACADÉMICA PREPARATORIA #6	$79,346.00	$0.00	$132,219.00	$211,565.00
4178-2-110001-3006-002					MEDIA SUPERIOR	$79,346.00	$0.00	$132,219.00	$211,565.00
4178-2-110001-3006-002-001					CUOTAS ACADEMICAS	$1,854.00	$0.00	$55,475.00	$57,329.00
4178-2-110001-3006-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$1,854.00**	**$0.00**	**$55,475.00**	**$57,329.00**
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$2,171.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,488.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$2,805.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$3,122.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,439.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$3,756.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,073.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$4,390.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,707.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$5,658.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,975.00
I01527	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$7,877.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$9,145.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$9,462.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$10,096.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$11,047.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$12,315.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$13,900.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$14,851.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$16,753.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$17,704.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$18,655.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$20,557.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$21,191.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$21,508.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,487.00	$24,995.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$25,312.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$27,848.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$29,116.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$31,652.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$33,554.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$34,188.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$35,773.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$38,626.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,121.00	$42,747.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$44,966.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$48,136.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$49,721.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$50,989.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$51,306.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$51,940.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$52,257.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$54,159.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$54,476.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$55,110.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$55,427.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$56,378.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$57,329.00
4178-2-110001-3006-002-002					EXAMENES	$68,345.00	$0.00	$43,758.00	$112,103.00
4178-2-110001-3006-002-002-005					**EXAMEN DE RECUPERACION**	**$68,345.00**	**$0.00**	**$43,758.00**	**$112,103.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,755.00	$70,100.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$71,270.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,872.00	$73,142.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$73,376.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$74,429.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,638.00	$76,067.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,349.00	$87,416.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,638.00	$89,054.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,616.00	$94,670.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$96,542.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,104.00	$109,646.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,404.00	$111,050.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$111,401.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$111,518.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$111,986.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$112,103.00
4178-2-110001-3006-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$1,147.00	$0.00	$986.00	$2,133.00
4178-2-110001-3006-002-003-006					**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$0.00**	**$34.00**
4178-2-110001-3006-002-003-023					**CONSTANCIAS**	**$1,113.00**	**$0.00**	**$986.00**	**$2,099.00**
I00841	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$1,249.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$170.00	$1,419.00
I00945	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$204.00	$1,623.00
I00974	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$1,759.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01182	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$2,031.00
	I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$2,099.00
4178-2-110001-3006-002-011						ARRENDAMIENTOS	$8,000.00	$0.00	$32,000.00	$40,000.00
4178-2-110001-3006-002-011-005						**ESPACIO COMERCIAL**	**$8,000.00**	**$0.00**	**$32,000.00**	**$40,000.00**
	I00741	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,000.00	$16,000.00
	I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$24,000.00
	I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$32,000.00
	I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,000.00	$40,000.00
4178-2-110001-3007						UNIDAD ACADÉMICA PREPARATORIA #7	$118,189.00	$0.00	$127,818.00	$246,007.00
4178-2-110001-3007-002						MEDIA SUPERIOR	$118,189.00	$0.00	$127,818.00	$246,007.00
4178-2-110001-3007-002-001						CUOTAS ACADEMICAS	$1,525.00	$0.00	$6,340.00	$7,865.00
4178-2-110001-3007-002-001-018						**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$1,525.00**	**$0.00**	**$6,340.00**	**$7,865.00**
	I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$1,842.00
	I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$2,159.00
	I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$2,476.00
	I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,793.00
	I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,110.00
	I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,427.00
	I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$4,061.00
	I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,378.00
	I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,695.00
	I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$5,012.00
	I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,329.00
	I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$5,646.00
	I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,963.00
	I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$6,280.00
	I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$6,597.00
	I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$6,914.00
	I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$7,231.00
	I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$7,548.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$7,865.00
4178-2-110001-3007-002-002					EXAMENES	$53,627.00	$0.00	$20,592.00	$74,219.00
4178-2-110001-3007-002-002-005					**EXAMEN DE RECUPERACION**	**$53,627.00**	**$0.00**	**$20,592.00**	**$74,219.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$819.00	$54,446.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$55,148.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,340.00	$57,488.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$702.00	$58,190.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,223.00	$60,413.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$60,530.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,170.00	$61,700.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$62,285.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,062.00	$72,347.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$72,581.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$73,751.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$73,868.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$74,219.00
4178-2-110001-3007-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$3,384.00	$0.00	$10,999.00	$14,383.00
4178-2-110001-3007-002-003-023					**CONSTANCIAS**	**$3,384.00**	**$0.00**	**$10,999.00**	**$14,383.00**
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$3,501.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,535.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,569.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$3,671.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,705.00
I00853	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$3,739.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$3,856.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,890.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,924.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$4,041.00
I01088	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$4,158.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$268.00	$4,426.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$419.00	$4,845.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01090	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,879.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$5,113.00
I01091	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$5,230.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$268.00	$5,498.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$385.00	$5,883.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$6,653.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$151.00	$6,804.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$6,921.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$7,038.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$268.00	$7,306.00
I01200	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$7,340.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$151.00	$7,491.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,525.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$7,759.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,876.00
I01213	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$7,993.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$336.00	$8,329.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$8,446.00
I01241	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$8,563.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$8,797.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$8,914.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$151.00	$9,065.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,099.00
I01253	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$9,216.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,250.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$9,484.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$10,303.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,420.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$970.00	$11,390.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$12,443.00
I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$12,560.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$13,613.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$13,730.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$13,847.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$151.00	$13,998.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$14,115.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$14,232.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$14,349.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,383.00
4178-2-110001-3007-002-005					CUOTAS ESPECIFICAS	$56,136.00	$0.00	$31,072.00	$87,208.00
4178-2-110001-3007-002-005-008					**CUOTAS PARA TRANSPORTE**	**$56,136.00**	**$0.00**	**$31,072.00**	**$87,208.00**
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$57,128.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$58,120.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$59,112.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$820.00	$59,932.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,984.00	$61,916.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$62,908.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$63,900.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$64,892.00
I01100	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$65,884.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$66,876.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,984.00	$68,860.00
I01158	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$69,852.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$70,844.00
I01159	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$71,836.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$72,828.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$992.00	$73,820.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$74,812.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$75,804.00
I01241	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$992.00	$76,796.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$77,788.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$78,780.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,484.00	$80,264.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$81,256.00
I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$992.00	$82,248.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,984.00	$84,232.00
I01299	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$85,224.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$86,216.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$87,208.00
4178-2-110001-3007-002-008					EVENTOS	$1,017.00	$0.00	$28,815.00	$29,832.00
4178-2-110001-3007-002-008-003					**ACADEMICOS**	**$1,017.00**	**$0.00**	**$28,815.00**	**$29,832.00**
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$1,356.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$1,695.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$2,034.00
I01088	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$339.00	$2,373.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$3,051.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,356.00	$4,407.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$4,746.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$5,424.00
I01091	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$339.00	$5,763.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$6,441.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$678.00	$7,119.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,034.00	$9,153.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$9,492.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$9,831.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$339.00	$10,170.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$10,848.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$11,526.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$12,204.00
I01213	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$12,543.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$13,221.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$13,899.00
I01241	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$339.00	$14,238.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$14,916.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$15,255.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$15,594.00
I01253	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$15,933.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$678.00	$16,611.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,712.00	$19,323.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$19,662.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,034.00	$21,696.00
	I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,712.00	$24,408.00
	I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$339.00	$24,747.00
	I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,373.00	$27,120.00
	I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$678.00	$27,798.00
	I01299	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$28,137.00
	I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$28,476.00
	I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$339.00	$28,815.00
	I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$29,154.00
	I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$29,493.00
	I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$29,832.00
4178-2-110001-3007-002-011						ARRENDAMIENTOS	$2,500.00	$0.00	$30,000.00	$32,500.00
4178-2-110001-3007-002-011-005						**ESPACIO COMERCIAL**	**$2,500.00**	**$0.00**	**$30,000.00**	**$32,500.00**
	I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,000.00	$12,500.00
	I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,000.00	$22,500.00
	I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,000.00	$32,500.00
4178-2-110001-3008						UNIDAD ACADÉMICA PREPARATORIA #8	$42,295.00	$0.00	$36,397.00	$78,692.00
4178-2-110001-3008-002						MEDIA SUPERIOR	$42,295.00	$0.00	$36,397.00	$78,692.00
4178-2-110001-3008-002-001						CUOTAS ACADEMICAS	$0.00	$0.00	$14,265.00	$14,265.00
4178-2-110001-3008-002-001-018						**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$0.00**	**$0.00**	**$14,265.00**	**$14,265.00**
	I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$317.00
	I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$951.00
	I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$1,268.00
	I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$1,585.00
	I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$1,902.00
	I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$2,219.00
	I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$2,853.00
	I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,170.00
	I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$4,438.00
	I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,755.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$5,389.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$5,706.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$6,340.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$6,657.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$6,974.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$7,291.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,804.00	$11,095.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$11,729.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$12,046.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$12,680.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$12,997.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$13,314.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$14,265.00
4178-2-110001-3008-002-002					EXAMENES	$36,093.00	$0.00	$14,976.00	$51,069.00
4178-2-110001-3008-002-002-005					**EXAMEN DE RECUPERACION**	**$36,093.00**	**$0.00**	**$14,976.00**	**$51,069.00**
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$36,561.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$36,912.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$37,965.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,223.00	$40,188.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$40,305.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$41,826.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$42,528.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,137.00	$49,665.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$50,952.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$51,069.00
4178-2-110001-3008-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$2,202.00	$0.00	$1,156.00	$3,358.00
4178-2-110001-3008-002-003-006					**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$0.00**	**$34.00**
4178-2-110001-3008-002-003-023					**CONSTANCIAS**	**$2,168.00**	**$0.00**	**$1,156.00**	**$3,324.00**
I00827	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,202.00
I00828	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,236.00
I00866	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,270.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,304.00
	I00922	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$2,406.00
	I00923	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$2,474.00
	I00924	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$2,542.00
	I00951	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$2,610.00
	I00978	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,644.00
	I01112	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,678.00
	I01178	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,712.00
	I01187	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$2,780.00
	I01217	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,814.00
	I01241	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$2,848.00
	I01255	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$2,916.00
	I01273	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$3,018.00
	I01274	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$3,086.00
	I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,120.00
	I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,154.00
	I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,188.00
	I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$3,256.00
	I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,290.00
	I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,324.00
4178-2-110001-3008-002-011						ARRENDAMIENTOS	$4,000.00	$0.00	$6,000.00	$10,000.00
4178-2-110001-3008-002-011-005						**ESPACIO COMERCIAL**	**$4,000.00**	**$0.00**	**$6,000.00**	**$10,000.00**
	I00794	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,000.00	$6,000.00
	I01217	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,000.00	$8,000.00
	I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,000.00	$10,000.00
4178-2-110001-3009						UNIDAD ACADÉMICA PREPARATORIA #9	$72,809.00	$0.00	$55,271.00	$128,080.00
4178-2-110001-3009-002						MEDIA SUPERIOR	$72,809.00	$0.00	$55,271.00	$128,080.00
4178-2-110001-3009-002-001						CUOTAS ACADEMICAS	$915.00	$0.00	$16,484.00	$17,399.00
4178-2-110001-3009-002-001-018						**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$915.00**	**$0.00**	**$16,484.00**	**$17,399.00**
	I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$1,232.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01452	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$1,549.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$1,866.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$2,500.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,817.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$3,134.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,451.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$3,768.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,085.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$5,036.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,353.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,670.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$5,987.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$6,304.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$7,255.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$7,572.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$8,523.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$8,840.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$9,157.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$9,474.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$10,425.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$10,742.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$11,376.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$11,693.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$12,010.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$12,961.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$13,278.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$13,595.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$13,912.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$14,229.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$14,863.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$15,180.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$15,497.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$15,814.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$16,131.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$16,448.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$16,765.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$17,399.00
4178-2-110001-3009-002-002					EXAMENES	$49,127.00	$0.00	$20,475.00	$69,602.00
4178-2-110001-3009-002-002-005					**EXAMEN DE RECUPERACION**	**$49,127.00**	**$0.00**	**$20,475.00**	**$69,602.00**
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,638.00	$50,765.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$52,286.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$54,275.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$54,626.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,797.00	$59,423.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$60,593.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$61,412.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,978.00	$65,390.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$67,145.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,755.00	$68,900.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$69,134.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$69,251.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$69,602.00
4178-2-110001-3009-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$6,767.00	$0.00	$2,312.00	$9,079.00
4178-2-110001-3009-002-003-006					**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$0.00**	**$34.00**
4178-2-110001-3009-002-003-023					**CONSTANCIAS**	**$6,733.00**	**$0.00**	**$2,312.00**	**$9,045.00**
I00746	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,767.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$646.00	$7,413.00
I00752	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,447.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,481.00
I00759	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,515.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,549.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,583.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,617.00
I00832	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$7,651.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,685.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00866	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$7,719.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,753.00
I00867	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$7,821.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$7,889.00
I00877	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$7,923.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,957.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,991.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$8,025.00
I01177	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$8,093.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$8,127.00
I01186	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,161.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$8,195.00
I01187	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$8,263.00
I01217	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,297.00
I01218	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,331.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,365.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,399.00
I01276	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$8,433.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$8,467.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,501.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,535.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,569.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,603.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,637.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,671.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$8,739.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,773.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$8,841.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$8,909.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,943.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,977.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$9,045.00
4178-2-110001-3009-002-011		ARRENDAMIENTOS				$16,000.00	$0.00	$16,000.00	$32,000.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3009-002-011-005					**CAFETERIAS**	**$16,000.00**	**$0.00**	**$16,000.00**	**$32,000.00**
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,000.00	$32,000.00
4178-2-110001-3010					UNIDAD ACADÉMICA PREPARATORIA #10	$113,954.00	$0.00	$259,958.00	$373,912.00
4178-2-110001-3010-002					MEDIA SUPERIOR	$113,954.00	$0.00	$259,958.00	$373,912.00
4178-2-110001-3010-002-001					CUOTAS ACADEMICAS	$3,696.00	$0.00	$154,379.00	$158,075.00
4178-2-110001-3010-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$3,696.00**	**$0.00**	**$154,379.00**	**$158,075.00**
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,013.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$4,330.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,647.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$4,964.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,281.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,598.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$6,549.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$6,866.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$7,500.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$8,134.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$8,451.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$8,768.00
I01492	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$9,085.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$9,402.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$9,719.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$10,036.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$10,353.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$10,987.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$11,621.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$12,255.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$12,572.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$13,206.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$14,157.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$14,474.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$15,425.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$16,059.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$16,376.00
I01532	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$17,010.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$17,327.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$17,644.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$17,961.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$18,278.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$19,229.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$19,863.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$20,814.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,755.00	$25,569.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$26,520.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$27,154.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$27,788.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$29,373.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,170.00	$32,543.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$33,177.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$33,494.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$34,762.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$36,347.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$37,615.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$37,932.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$38,883.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,853.00	$41,736.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$42,370.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$44,589.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$45,223.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,170.00	$48,393.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$48,710.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$49,027.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$49,344.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$49,661.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$49,978.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,536.00	$52,514.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$53,148.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$56,001.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,755.00	$60,756.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$61,707.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,219.00	$63,926.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$65,828.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,804.00	$69,632.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$70,583.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$70,900.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,559.00	$79,459.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$81,361.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$83,263.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$84,531.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,072.00	$89,603.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,170.00	$92,773.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$94,992.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,559.00	$103,551.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,023.00	$109,574.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,072.00	$114,646.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$117,182.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,876.00	$126,058.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$127,326.00
I01655	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$127,643.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$127,960.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$128,911.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,072.00	$133,983.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,170.00	$137,153.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$137,470.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,657.00	$144,127.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,340.00	$150,467.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$151,418.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$152,052.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,023.00	$158,075.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3010-002-002					EXAMENES	$76,686.00	$0.00	$38,142.00	$114,828.00
4178-2-110001-3010-002-002-005					**EXAMEN DE RECUPERACION**	**$76,686.00**	**$0.00**	**$38,142.00**	**$114,828.00**
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,223.00	$78,909.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$79,260.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$79,611.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,170.00	$80,781.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$80,898.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$81,132.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,499.00	$86,631.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$86,982.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,457.00	$89,439.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$90,726.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,042.00	$93,768.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,786.00	$100,554.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,106.00	$102,660.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,616.00	$108,276.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,691.00	$110,967.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$111,669.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$111,786.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,042.00	$114,828.00
4178-2-110001-3010-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$6,572.00	$0.00	$31,437.00	$38,009.00
4178-2-110001-3010-002-003-006					**DOCUMENTOS VARIOS**	**$67.00**	**$0.00**	**$136.00**	**$203.00**
I00976	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$101.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$135.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$169.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$203.00
4178-2-110001-3010-002-003-023					**CONSTANCIAS**	**$6,505.00**	**$0.00**	**$31,301.00**	**$37,806.00**
I00754	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$6,573.00
I00772	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$6,607.00
I00826	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$6,709.00
I00822	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$6,743.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00827	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$6,845.00
I00828	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$6,981.00
I00866	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$7,117.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$7,185.00
I00922	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$7,219.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,253.00
I00923	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$7,321.00
I00924	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$7,355.00
I00951	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$7,389.00
I01110	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$7,423.00
I01111	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,287.00	$8,710.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$8,827.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$9,412.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$9,880.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,997.00
I01112	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,510.00	$13,507.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$13,624.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$13,858.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$13,975.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$14,092.00
I01177	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,491.00	$16,583.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$16,817.00
I01172	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$16,934.00
I01178	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,404.00	$18,338.00
I01158	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$18,455.00
I01159	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$18,689.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$18,923.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$19,040.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$19,157.00
I01186	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,404.00	$20,561.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$20,795.00
I01187	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,204.00	$21,999.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$22,233.00
I01188	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,140.00	$24,373.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,170.00	$25,543.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$26,128.00
I01204	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$26,713.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$27,064.00
I01217	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,684.00	$32,748.00
I01201	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$32,865.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$33,099.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$33,333.00
I01218	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$33,801.00
I01240	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,053.00	$34,854.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$34,971.00
I01241	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$619.00	$35,590.00
I01242	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$619.00	$36,209.00
I01254	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$36,326.00
I01255	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$36,394.00
I01274	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$185.00	$36,579.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$36,647.00
I01302	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$37,115.00
I01303	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$37,232.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$37,300.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$37,334.00
I01526	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$37,451.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$37,485.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$37,602.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$37,636.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$37,670.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$37,738.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$37,806.00
4178-2-110001-3010-002-011					ARRENDAMIENTOS	$27,000.00	$0.00	$36,000.00	$63,000.00
4178-2-110001-3010-002-011-005					**ESPACIO COMERCIAL**	**$27,000.00**	**$0.00**	**$36,000.00**	**$63,000.00**
I00866	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,000.00	$36,000.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,000.00	$45,000.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$18,000.00	$63,000.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3011					UNIDAD ACADÉMICA PREPARATORIA #11	$52,997.00	$0.00	$78,377.00	$131,374.00
4178-2-110001-3011-002					MEDIA SUPERIOR	$52,997.00	$0.00	$78,377.00	$131,374.00
4178-2-110001-3011-002-001					CUOTAS ACADEMICAS	$915.00	$0.00	$40,259.00	$41,174.00
4178-2-110001-3011-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$915.00**	**$0.00**	**$40,259.00**	**$41,174.00**
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$1,232.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$1,549.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$1,866.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$2,500.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,817.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$3,134.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,451.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$5,036.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,353.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$6,304.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$6,938.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$8,206.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,219.00	$10,425.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$10,742.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$11,059.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$12,961.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$13,278.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$14,229.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$14,863.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,121.00	$18,984.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$19,618.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$21,203.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$22,471.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$24,373.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,510.00	$33,883.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$34,200.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$35,151.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,023.00	$41,174.00
4178-2-110001-3011-002-002					EXAMENES	$41,069.00	$0.00	$20,709.00	$61,778.00
4178-2-110001-3011-002-002-005					**EXAMEN DE RECUPERACION**	**$41,069.00**	**$0.00**	**$20,709.00**	**$61,778.00**
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,170.00	$42,239.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$42,824.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$43,175.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$43,643.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,382.00	$49,025.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$50,195.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$50,663.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$10,179.00	$60,842.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$61,310.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$61,427.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$61,778.00
4178-2-110001-3011-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$3,513.00	$0.00	$1,409.00	$4,922.00
4178-2-110001-3011-002-003-006					**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$0.00**	**$34.00**
4178-2-110001-3011-002-003-023					**CONSTANCIAS**	**$3,479.00**	**$0.00**	**$1,409.00**	**$4,888.00**
I00754	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$3,547.00
I00826	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$3,615.00
I00827	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$3,717.00
I00828	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,751.00
I00867	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,785.00
I00873	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,819.00
I00922	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$3,887.00
I00923	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,921.00
I00924	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,955.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,989.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,023.00
I00952	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$4,140.00
I00976	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$4,208.00
I01111	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,242.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
	I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$4,310.00
	I01177	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,344.00
	I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,378.00
	I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,412.00
	I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,446.00
	I01241	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,480.00
	I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,514.00
	I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,548.00
	I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$4,616.00
	I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,650.00
	I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,684.00
	I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,718.00
	I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,752.00
	I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$4,820.00
	I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,854.00
	I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,888.00
4178-2-110001-3011-002-011						ARRENDAMIENTOS	$7,500.00	$0.00	$16,000.00	$23,500.00
4178-2-110001-3011-002-011-005						**ESPACIO COMERCIAL**	**$7,500.00**	**$0.00**	**$16,000.00**	**$23,500.00**
	I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$11,500.00
	I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$15,500.00
	I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$19,500.00
	I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$23,500.00
4178-2-110001-3012						UNIDAD ACADÉMICA PREPARATORIA #12	$19,889.00	$0.00	$46,013.00	$65,902.00
4178-2-110001-3012-002						MEDIA SUPERIOR	$19,889.00	$0.00	$46,013.00	$65,902.00
4178-2-110001-3012-002-001						CUOTAS ACADEMICAS	$1,244.00	$0.00	$17,118.00	$18,362.00
4178-2-110001-3012-002-001-018						**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$1,244.00**	**$0.00**	**$17,118.00**	**$18,362.00**
	I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$1,561.00
	I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$2,195.00
	I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,512.00
	I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$2,829.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$3,146.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,463.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,780.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,097.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,414.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$4,731.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,048.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,365.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,682.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$5,999.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$6,633.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$8,218.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$8,535.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$10,120.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$10,437.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$10,754.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$11,071.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$11,705.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$12,022.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,755.00	$16,777.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$17,094.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$18,045.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$18,362.00
4178-2-110001-3012-002-002					EXAMENES	$16,392.00	$0.00	$10,647.00	$27,039.00
4178-2-110001-3012-002-002-005					**EXAMEN DE RECUPERACION**	**$16,392.00**	**$0.00**	**$10,647.00**	**$27,039.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$17,094.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$17,211.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$18,147.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$18,615.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,989.00	$20,604.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,106.00	$22,710.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$23,061.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$24,348.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		
Poliza / Fecha / Beneficiario / No. Factura / Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01568 20/06/2026	20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$351.00	$24,699.00
I01575 20/06/2026	20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,872.00	$26,571.00
I01584 22/06/2026	22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$27,039.00
4178-2-110001-3012-002-003	EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$2,253.00	$0.00	$748.00	$3,001.00
4178-2-110001-3012-002-003-006	**DOCUMENTOS VARIOS**	**$66.00**	**$0.00**	**$34.00**	**$100.00**
I01461 03/06/2026	03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$100.00
4178-2-110001-3012-002-003-023	**CONSTANCIAS**	**$2,187.00**	**$0.00**	**$714.00**	**$2,901.00**
I00790 13/04/2026	13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$2,289.00
I00820 13/04/2026	13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$170.00	$2,459.00
I00831 15/04/2026	15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$2,493.00
I00881 21/04/2026	21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$2,527.00
I00921 22/04/2026	22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,561.00
I01105 05/05/2026	05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,595.00
I01277 27/05/2026	27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,629.00
I01286 29/05/2026	29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,663.00
I01477 01/06/2026	01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,697.00
I01460 02/06/2026	02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,731.00
I01461 03/06/2026	03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,765.00
I01497 08/06/2026	08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,799.00
I01531 15/06/2026	15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,833.00
I01574 19/06/2026	19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,867.00
I01666 30/06/2026	30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$2,901.00
4178-2-110001-3012-002-011	ARRENDAMIENTOS	$0.00	$0.00	$17,500.00	$17,500.00
4178-2-110001-3012-002-011-005	**CAFETERIAS**	**$0.00**	**$0.00**	**$17,500.00**	**$17,500.00**
I00790 13/04/2026	13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,000.00	$7,000.00
I01160 11/05/2026	11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,500.00	$10,500.00
I01203 15/05/2026	15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,500.00	$14,000.00
I01508 12/06/2026	12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,500.00	$17,500.00
4178-2-110001-3013	UNIDAD ACADÉMICA PREPARATORIA #13	$241,331.00	$0.00	$182,821.00	$424,152.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3013-002 MEDIA SUPERIOR							$241,331.00	$0.00	$182,821.00	$424,152.00
4178-2-110001-3013-002-001 CUOTAS ACADEMICAS							$3,074.00	$0.00	$57,377.00	$60,451.00
4178-2-110001-3013-002-001-018 CUOTA INTERNA NIVEL MEDIA SUPERIOR							**$3,074.00**	**$0.00**	**$57,377.00**	**$60,451.00**
	I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,391.00
	I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,708.00
	I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,025.00
	I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,342.00
	I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$4,976.00
	I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,293.00
	I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,610.00
	I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,927.00
	I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$6,244.00
	I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$6,878.00
	I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$7,195.00
	I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$7,512.00
	I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$8,146.00
	I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$9,097.00
	I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$9,414.00
	I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$9,731.00
	I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$10,682.00
	I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$10,999.00
	I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$11,316.00
	I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$11,633.00
	I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$11,950.00
	I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$12,584.00
	I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$13,535.00
	I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$14,169.00
	I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$14,486.00
	I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$16,388.00
	I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$18,290.00
	I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$18,607.00
	I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$19,241.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

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Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$19,875.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$20,826.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$22,094.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$22,411.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$23,996.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$24,313.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$25,264.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$25,581.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$25,898.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$26,849.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$27,166.00
I01576	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$27,483.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$27,800.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$28,434.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$29,068.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$30,970.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$32,872.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$33,189.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$33,506.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$34,140.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$35,091.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$35,725.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$37,310.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$38,261.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$39,846.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$41,114.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$41,431.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$41,748.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$43,333.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$44,601.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$45,552.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$46,186.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$48,405.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$49,990.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$52,526.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$52,843.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$55,379.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$56,330.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$59,183.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$60,134.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$60,451.00
4178-2-110001-3013-002-002					EXAMENES	$187,533.00	$0.00	$68,679.00	$256,212.00
4178-2-110001-3013-002-002-005					**EXAMEN DE RECUPERACION**	**$187,533.00**	**$0.00**	**$68,679.00**	**$256,212.00**
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,925.00	$190,458.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,978.00	$194,436.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,744.00	$198,180.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,488.00	$205,668.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$208,944.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$585.00	$209,529.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,583.00	$221,112.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$221,229.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,287.00	$222,516.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,669.00	$229,185.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,201.00	$235,386.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,455.00	$248,841.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$249,309.00
I01571	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$249,543.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,042.00	$252,585.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,223.00	$254,808.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,404.00	$256,212.00
4178-2-110001-3013-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$17,124.00	$0.00	$6,365.00	$23,489.00
4178-2-110001-3013-002-003-006					**DOCUMENTOS VARIOS**	**$401.00**	**$0.00**	**$136.00**	**$537.00**
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$435.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$469.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$503.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$537.00
4178-2-110001-3013-002-003-023					**CONSTANCIAS**	**$16,723.00**	**$0.00**	**$6,229.00**	**$22,952.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$151.00	$16,874.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$16,942.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$17,010.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$17,078.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$17,112.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$17,146.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$17,180.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$170.00	$17,350.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$17,486.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$17,520.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$17,554.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$17,690.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$17,758.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$17,792.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$17,826.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$17,860.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$17,928.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$219.00	$18,147.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$18,215.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$18,283.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$18,385.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$18,419.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$170.00	$18,589.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$18,623.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$18,725.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$18,759.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$18,861.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$18,895.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$18,963.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$19,031.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$19,099.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$19,216.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$19,250.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$19,284.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$19,352.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$19,386.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$19,420.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$19,522.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$19,556.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$19,624.00
I01172	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$19,658.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$19,726.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$19,760.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$19,794.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$19,828.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$19,862.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$19,998.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$20,032.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$20,134.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$20,168.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$20,202.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$20,236.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$20,338.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$20,440.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$20,576.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$20,610.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$20,678.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$20,746.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$20,950.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$21,018.00
I01303	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$21,052.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$21,086.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$21,120.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$219.00	$21,339.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$21,407.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$21,543.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$21,577.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$21,679.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$21,713.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$21,781.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$21,917.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$21,951.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$22,087.00
I01537	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$22,155.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$22,272.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$22,306.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$22,442.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$22,476.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$22,578.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$22,612.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$22,646.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$22,680.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$22,714.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$22,748.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$22,816.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$22,850.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$22,884.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$22,952.00
4178-2-110001-3013-002-011					ARRENDAMIENTOS	$33,600.00	$0.00	$50,400.00	$84,000.00
4178-2-110001-3013-002-011-005					**CAFETERIAS**	**$33,600.00**	**$0.00**	**$50,400.00**	**$84,000.00**
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$16,800.00	$50,400.00
I01181	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,800.00	$55,200.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,000.00	$67,200.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,000.00	$79,200.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,800.00	$84,000.00
4178-2-110001-3014					UNIDAD ACADÉMICA PREPARATORIA #14	$1,606.00	$0.00	$23,778.00	$25,384.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3014-002						MEDIA SUPERIOR	$1,606.00	$0.00	$23,778.00	$25,384.00
4178-2-110001-3014-002-001						CUOTAS ACADEMICAS	$0.00	$0.00	$4,121.00	$4,121.00
4178-2-110001-3014-002-001-018						**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$0.00**	**$0.00**	**$4,121.00**	**$4,121.00**
	I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$634.00
	I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$951.00
	I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$1,268.00
	I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$1,585.00
	I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$1,902.00
	I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$2,219.00
	I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$2,853.00
	I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,170.00
	I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$3,487.00
	I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,804.00
	I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,121.00
4178-2-110001-3014-002-002						EXAMENES	$0.00	$0.00	$11,934.00	$11,934.00
4178-2-110001-3014-002-002-005						**EXAMEN DE RECUPERACION**	**$0.00**	**$0.00**	**$11,934.00**	**$11,934.00**
	I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$351.00	$351.00
	I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$2,808.00
	I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$3,510.00
	I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$3,744.00
	I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$5,148.00
	I00853	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$5,265.00
	I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$6,435.00
	I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$7,371.00
	I00872	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$8,307.00
	I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$8,541.00
	I00873	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$8,892.00
	I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$351.00	$9,243.00
	I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,360.00
	I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$9,828.00
	I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$10,179.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$11,115.00
I00947	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$11,232.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$11,349.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$11,817.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$11,934.00
4178-2-110001-3014-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$1,606.00	$0.00	$2,299.00	$3,905.00
4178-2-110001-3014-002-003-023					**CONSTANCIAS**	**$1,606.00**	**$0.00**	**$2,299.00**	**$3,905.00**
I00735	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$1,640.00
I00758	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$1,776.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$1,893.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$1,927.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$1,961.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$1,995.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,029.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,063.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,097.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,131.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,165.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$2,282.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$2,867.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$302.00	$3,169.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$3,520.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,637.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$268.00	$3,905.00
4178-2-110001-3014-002-008					EVENTOS	$0.00	$0.00	$5,424.00	$5,424.00
4178-2-110001-3014-002-008-003					**ACADEMICOS**	**$0.00**	**$0.00**	**$5,424.00**	**$5,424.00**
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,695.00	$1,695.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,356.00	$3,051.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,017.00	$4,068.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$4,407.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,017.00	$5,424.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3015					UNIDAD ACADÉMICA PREPARATORIA #15	$12,250.00	$0.00	$26,576.00	$38,826.00
4178-2-110001-3015-002					MEDIA SUPERIOR	$12,250.00	$0.00	$26,576.00	$38,826.00
4178-2-110001-3015-002-001					CUOTAS ACADEMICAS	$0.00	$0.00	$14,265.00	$14,265.00
4178-2-110001-3015-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$0.00**	**$0.00**	**$14,265.00**	**$14,265.00**
I01466	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$317.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$634.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$951.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$1,585.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$1,902.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$2,853.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,170.00
I01509	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$3,804.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$4,438.00
I01533	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$5,072.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,389.00
I01548	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$7,291.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$8,242.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$8,559.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$9,193.00
I01601	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$9,510.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$9,827.00
I01602	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$10,461.00
I01603	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$11,412.00
I01653	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$12,363.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$13,631.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$14,265.00
4178-2-110001-3015-002-002					EXAMENES	$5,799.00	$0.00	$4,329.00	$10,128.00
4178-2-110001-3015-002-002-005					**EXAMEN DE RECUPERACION**	**$5,799.00**	**$0.00**	**$4,329.00**	**$10,128.00**
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,755.00	$7,554.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$7,905.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$8,022.00
I01577	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,989.00	$10,011.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$10,128.00
4178-2-110001-3015-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$4,451.00	$0.00	$4,982.00	$9,433.00
4178-2-110001-3015-002-003-006					**DOCUMENTOS VARIOS**	**$33.00**	**$0.00**	**$0.00**	**$33.00**
4178-2-110001-3015-002-003-023					**CONSTANCIAS**	**$4,418.00**	**$0.00**	**$4,982.00**	**$9,400.00**
I00952	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,452.00
I00978	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,486.00
I01242	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$4,603.00
I01467	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,691.00	$7,294.00
I01468	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,521.00	$8,815.00
I01469	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$9,283.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$9,400.00
4178-2-110001-3015-002-011					ARRENDAMIENTOS	$2,000.00	$0.00	$3,000.00	$5,000.00
4178-2-110001-3015-002-011-005					**ESPACIO COMERCIAL**	**$2,000.00**	**$0.00**	**$3,000.00**	**$5,000.00**
I00866	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,000.00	$3,000.00
I01218	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,000.00	$4,000.00
I01512	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,000.00	$5,000.00
4178-2-110001-3016					UNIDAD ACADÉMICA PREPARATORIA #16	$171,586.00	$0.00	$89,075.00	$260,661.00
4178-2-110001-3016-002					MEDIA SUPERIOR	$171,586.00	$0.00	$89,075.00	$260,661.00
4178-2-110001-3016-002-001					CUOTAS ACADEMICAS	$1,549.00	$0.00	$25,360.00	$26,909.00
4178-2-110001-3016-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$1,549.00**	**$0.00**	**$25,360.00**	**$26,909.00**
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$1,866.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$2,500.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$2,817.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$3,134.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,451.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$3,768.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$4,085.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$4,402.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$4,719.00
I01505	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$5,036.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,353.00
I01529	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,670.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$5,987.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$6,621.00
I01531	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$7,572.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$7,889.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$8,206.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$8,523.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$8,840.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$10,108.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$10,425.00
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$11,059.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$11,376.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$12,010.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$12,961.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$13,278.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$14,229.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$14,546.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$14,863.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$15,497.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$15,814.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$16,131.00
I01573	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$16,765.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$17,082.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$17,716.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$18,350.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$18,667.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$19,301.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$19,935.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$20,252.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$20,569.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$20,886.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$21,520.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$22,154.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$22,788.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$23,422.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$23,739.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$24,056.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$25,007.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$25,641.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$26,275.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$26,592.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$26,909.00
4178-2-110001-3016-002-002				EXAMENES		$158,072.00	$0.00	$60,723.00	$218,795.00
4178-2-110001-3016-002-002-005				**EXAMEN DE RECUPERACION**		**$158,072.00**	**$0.00**	**$60,723.00**	**$218,795.00**
I01544	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$158,306.00
I01550	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$158,657.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,521.00	$160,178.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,031.00	$165,209.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,510.00	$168,719.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,733.00	$174,452.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,978.00	$178,430.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,404.00	$179,834.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,680.00	$184,514.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$819.00	$185,333.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,850.00	$191,183.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,095.00	$195,278.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$702.00	$195,980.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,137.00	$203,117.00
I01578	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$203,234.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,095.00	$207,329.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,680.00	$212,009.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,563.00	$216,572.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$217,859.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$218,795.00
4178-2-110001-3016-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$11,965.00	$0.00	$2,992.00	$14,957.00
4178-2-110001-3016-002-003-006					**DOCUMENTOS VARIOS**	**$3,013.00**	**$0.00**	**$272.00**	**$3,285.00**
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$3,047.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,081.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,115.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$3,149.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$3,183.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,217.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$3,251.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$3,285.00
4178-2-110001-3016-002-003-023					**CONSTANCIAS**	**$8,952.00**	**$0.00**	**$2,720.00**	**$11,672.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$8,986.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$9,054.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,088.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,122.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$9,190.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$9,258.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$9,292.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,326.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$9,360.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$9,428.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,462.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$9,598.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$9,632.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,666.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$9,768.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$170.00	$9,938.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$9,972.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$10,108.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,176.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$10,210.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$10,312.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,346.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,380.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$10,414.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,448.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$10,482.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$10,516.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$10,618.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$10,686.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$10,720.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,754.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$10,788.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$10,822.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,856.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$10,890.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$10,958.00
I01227	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$10,992.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$11,060.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,094.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$11,128.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$11,196.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,230.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,264.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$11,298.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,332.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$11,366.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,400.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,434.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$11,468.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,502.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$11,536.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,570.00
I01552	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,604.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,638.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$11,672.00
4178-2-110001-4012					DIRECCIÓN DE FOMENTO EDITORIAL Y ARTES GRAFICAS	$320,742.00	$0.00	$47,281.00	$368,023.00
4178-2-110001-4012-001					INSTITUCIONAL	$320,742.00	$0.00	$47,281.00	$368,023.00
4178-2-110001-4012-001-001					CUOTAS ACADEMICAS	$0.00	$0.00	-$680.00	-$680.00
4178-2-110001-4012-001-001-010					**CONDONACION**	**$0.00**	**$0.00**	**-$680.00**	**-$680.00**
I01458	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$680.00	-$680.00
4178-2-110001-4012-001-007					REPRODUCCION DE MATERIAL	$52,712.00	$0.00	$43,531.00	$96,243.00
4178-2-110001-4012-001-007-003					**IMPRESIÓN DE FORMATOS**	**$52,712.00**	**$0.00**	**$43,531.00**	**$96,243.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$52,768.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,050.00	$53,818.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,810.00	$56,628.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$143.00	$56,771.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$28,500.00	$85,271.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$308.00	$85,579.00
I01100	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,134.00	$86,713.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$320.00	$87,033.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$87,633.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,000.00	$89,633.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,419.00	$91,052.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,115.00	$93,167.00
I01458	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$680.00	$93,847.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$194.00	$94,041.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,050.00	$95,091.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$297.00	$95,388.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$55.00	$95,443.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$800.00	$96,243.00
4178-2-110001-4012-001-008					EVENTOS	$240,000.00	$0.00	$0.00	$240,000.00
4178-2-110001-4012-001-008-001					**CULTURALES**	**$240,000.00**	**$0.00**	**$0.00**	**$240,000.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4012-001-009					VENTAS	$8,060.00	$0.00	$4,125.00	$12,185.00
4178-2-110001-4012-001-009-001					**LIBROS Y REVISTAS**	**$8,060.00**	**$0.00**	**$4,125.00**	**$12,185.00**
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$510.00	$8,570.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$350.00	$8,920.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$300.00	$9,220.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$100.00	$9,320.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,345.00	$10,665.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$170.00	$10,835.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$100.00	$10,935.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$750.00	$11,685.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$250.00	$11,935.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$250.00	$12,185.00
4178-2-110001-4012-001-010					INGRESOS POR SERVICIOS DE APOYO	$19,970.00	$0.00	$305.00	$20,275.00
4178-2-110001-4012-001-010-011					**SERVICIOS EDITORIALES**	**$19,970.00**	**$0.00**	**$305.00**	**$20,275.00**
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$305.00	$20,275.00
4178-2-110001-4015					DIRECCIÓN DE PROGRAMAS ACADÉMICOS	$208,199.00	$0.00	$179,076.00	$387,275.00
4178-2-110001-4015-001					INSTITUCIONAL	$208,199.00	$0.00	$179,076.00	$387,275.00
4178-2-110001-4015-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$208,199.00	$0.00	$179,076.00	$387,275.00
4178-2-110001-4015-001-003-009					**CARTA DE LIBERACIÓN DE SERVICIO SOCIAL**	**$71,126.00**	**$0.00**	**$45,396.00**	**$116,522.00**
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$71,243.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$71,477.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,265.00	$76,742.00
I00758	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$76,976.00
I00759	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$77,093.00
I00760	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$77,561.00
I00761	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$77,912.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$78,614.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$79,316.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$79,433.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$80,486.00
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$80,603.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$81,188.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$81,422.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$82,241.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$82,358.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$82,592.00
I00872	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$82,709.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$82,826.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$82,943.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,159.00	$86,102.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$86,219.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$86,336.00
I00922	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$86,453.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$87,389.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$87,506.00
I00923	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$87,623.00
I00917	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$87,740.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$87,974.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$89,495.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$89,612.00
I00918	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$89,729.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$91,133.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$91,250.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$91,367.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$91,718.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$92,069.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$93,005.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$93,122.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$94,058.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$94,526.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$94,643.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$94,760.00
I01121	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$94,877.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01122	03/05/2026				03/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$94,994.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$95,111.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$95,345.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$95,930.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$96,281.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$96,749.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$97,100.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$97,919.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$98,036.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$98,504.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$98,855.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$99,323.00
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$99,440.00
I01209	17/05/2026				17/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$99,557.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$99,791.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$100,025.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$100,142.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$100,727.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$101,195.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$101,897.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$102,014.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$102,248.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$102,482.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$102,716.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$102,950.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$103,067.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$104,003.00
I01268	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$104,120.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$104,705.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$105,875.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$106,811.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$106,928.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$107,045.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$107,513.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$107,981.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$108,098.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$108,449.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$108,566.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$109,034.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$109,151.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$109,619.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$109,853.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$110,672.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$110,789.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$110,906.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$111,374.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$111,491.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$111,608.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$112,310.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$112,427.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$112,544.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$112,661.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$113,012.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$113,129.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$113,246.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$113,948.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$114,065.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$114,182.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$114,416.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$115,001.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$115,118.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$115,352.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$115,469.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$115,586.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$115,820.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$116,288.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$116,522.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4015-001-003-014					**CARTA DE LIBERACIÓN PRACTICAS PROFESIONALES**	**$54,858.00**	**$0.00**	**$73,476.00**	**$128,334.00**
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$54,975.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$55,794.00
I00760	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$55,911.00
I00773	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$56,028.00
I00808	03/04/2026				03/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$56,145.00
I00811	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$56,262.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$56,379.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$57,198.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$57,315.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$58,485.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$59,070.00
I00846	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$59,187.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$59,655.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$59,772.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$60,006.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$60,357.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$60,591.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$60,708.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$60,825.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$60,942.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$61,059.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$61,644.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$61,761.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$61,995.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$62,346.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$62,814.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$62,931.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$63,165.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$63,282.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$63,399.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$63,750.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$63,984.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$64,569.00
I01186	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$64,686.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$65,154.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$65,388.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$65,973.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$66,090.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$66,207.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$66,441.00
I01209	17/05/2026				17/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$66,558.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$66,675.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$67,260.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$67,377.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$67,962.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$69,249.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$351.00	$69,600.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$70,302.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$70,419.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$71,004.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$71,355.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$71,472.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$71,589.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$72,057.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$72,291.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$73,695.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$75,567.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$75,684.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$76,035.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,212.00	$80,247.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$80,481.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$81,066.00
I01302	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$81,183.00
I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$81,300.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,393.00	$84,693.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$85,044.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$85,512.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$85,629.00
I01459	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$85,863.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$86,097.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,691.00	$88,788.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$89,022.00
I01448	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$89,139.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$89,256.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,510.00	$92,766.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$92,883.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$93,234.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$93,351.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,861.00	$97,212.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$97,329.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$97,680.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$98,031.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,691.00	$100,722.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$101,307.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$101,541.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$102,243.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$102,360.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$102,477.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$103,179.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$103,296.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$103,413.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$105,051.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$105,402.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$106,104.00
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$106,221.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$107,040.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$107,625.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$108,327.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$108,795.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$109,029.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$109,263.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$110,784.00
I01560	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$110,901.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$111,369.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$111,486.00
I01563	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$111,720.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$114,060.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$114,294.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$114,645.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$114,762.00
I01575	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$115,230.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$115,581.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$115,932.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$119,208.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$119,442.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$120,612.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$120,729.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$121,197.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$121,431.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$123,420.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$123,537.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$123,654.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$123,771.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$123,888.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$124,473.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$124,590.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$124,707.00
I01641	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$124,824.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$125,058.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$125,175.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$125,526.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$125,643.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$125,760.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$125,877.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$126,930.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$128,100.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$128,334.00
4178-2-110001-4015-001-003-023				**CONSTANCIAS**		**$82,215.00**	**$0.00**	**$60,204.00**	**$142,419.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$29.00	$82,244.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$116.00	$82,360.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$290.00	$82,650.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$29.00	$82,679.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$638.00	$83,317.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$116.00	$83,433.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$348.00	$83,781.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$203.00	$83,984.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$87.00	$84,071.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$174.00	$84,245.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$551.00	$84,796.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$58.00	$84,854.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$638.00	$85,492.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$232.00	$85,724.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$29.00	$85,753.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$348.00	$86,101.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$377.00	$86,478.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$522.00	$87,000.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$145.00	$87,145.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$319.00	$87,464.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$145.00	$87,609.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$116.00	$87,725.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$87.00	$87,812.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$319.00	$88,131.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$232.00	$88,363.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$87.00	$88,450.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$464.00	$88,914.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$87.00	$89,001.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58.00	$89,059.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$116.00	$89,175.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$522.00	$89,697.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$348.00	$90,045.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$90,074.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$522.00	$90,596.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$87.00	$90,683.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$435.00	$91,118.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$348.00	$91,466.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$319.00	$91,785.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$406.00	$92,191.00
I01120	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29.00	$92,220.00
I01121	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29.00	$92,249.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$92,278.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$725.00	$93,003.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$116.00	$93,119.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$783.00	$93,902.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$145.00	$94,047.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$145.00	$94,192.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$377.00	$94,569.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$87.00	$94,656.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$667.00	$95,323.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$696.00	$96,019.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$812.00	$96,831.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$377.00	$97,208.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$87.00	$97,295.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58.00	$97,353.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$522.00	$97,875.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$406.00	$98,281.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$98,310.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$406.00	$98,716.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$145.00	$98,861.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$464.00	$99,325.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$638.00	$99,963.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$870.00	$100,833.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$348.00	$101,181.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,131.00	$102,312.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$290.00	$102,602.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,247.00	$103,849.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$406.00	$104,255.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$29.00	$104,284.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$696.00	$104,980.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$232.00	$105,212.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$174.00	$105,386.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$145.00	$105,531.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$522.00	$106,053.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$145.00	$106,198.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29.00	$106,227.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$29.00	$106,256.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,073.00	$107,329.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$58.00	$107,387.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$29.00	$107,416.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,363.00	$108,779.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$145.00	$108,924.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$29.00	$108,953.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,088.00	$111,041.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$58.00	$111,099.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$58.00	$111,157.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,146.00	$113,303.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$580.00	$113,883.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$116.00	$113,999.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,494.00	$116,493.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$986.00	$117,479.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29.00	$117,508.00
I01471	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$116.00	$117,624.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$899.00	$118,523.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$493.00	$119,016.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,189.00	$120,205.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$493.00	$120,698.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$58.00	$120,756.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,059.00	$122,815.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$145.00	$122,960.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$58.00	$123,018.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,276.00	$124,294.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$754.00	$125,048.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29.00	$125,077.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,015.00	$126,092.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$348.00	$126,440.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$232.00	$126,672.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$377.00	$127,049.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$174.00	$127,223.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$116.00	$127,339.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,305.00	$128,644.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$493.00	$129,137.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$58.00	$129,195.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,189.00	$130,384.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$435.00	$130,819.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29.00	$130,848.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,769.00	$132,617.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$783.00	$133,400.00
I01534	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$145.00	$133,545.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$957.00	$134,502.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$580.00	$135,082.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$58.00	$135,140.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,030.00	$137,170.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$348.00	$137,518.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$522.00	$138,040.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$116.00	$138,156.00
I01557	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$87.00	$138,243.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$319.00	$138,562.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$116.00	$138,678.00
I01562	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$58.00	$138,736.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$725.00	$139,461.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$87.00	$139,548.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$139,577.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$319.00	$139,896.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$116.00	$140,012.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$203.00	$140,215.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$232.00	$140,447.00
I01591	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$145.00	$140,592.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$348.00	$140,940.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$29.00	$140,969.00
I01604	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$140,998.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$319.00	$141,317.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$145.00	$141,462.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$232.00	$141,694.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$174.00	$141,868.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29.00	$141,897.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$290.00	$142,187.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$145.00	$142,332.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$58.00	$142,390.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$142,419.00
4178-2-110001-4018					DIRECCIÓN ESPECIALIZADA DE EDUCACIÓN VIRTUAL	$40,196.00	$0.00	$118,058.00	$158,254.00
4178-2-110001-4018-001					INSTITUCIONAL	$40,196.00	$0.00	$118,058.00	$158,254.00
4178-2-110001-4018-001-001					CUOTAS ACADEMICAS	$9,513.00	$0.00	$111,622.00	$121,135.00
4178-2-110001-4018-001-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$9,513.00**	**$0.00**	**$111,622.00**	**$121,135.00**
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$9,982.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$10,451.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$10,920.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$11,389.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$11,858.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$12,327.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$12,796.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$13,265.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$13,734.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$14,672.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$15,141.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$15,610.00
I01514	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$16,079.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$17,017.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$18,424.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$18,893.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$22,645.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$27,335.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$28,273.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$28,742.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$31,556.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$32,494.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$36,715.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$37,184.00
I01592	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$37,653.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$42,343.00
I01599	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$42,812.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$43,750.00
I01639	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$45,157.00
I01640	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$46,564.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$50,316.00
I01600	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$52,661.00
I01634	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$53,130.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$61,103.00
I01654	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$61,572.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$64,855.00
I01650	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$65,324.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$70,483.00
I01651	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$71,421.00
I01652	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$74,235.00
I01656	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,814.00	$77,049.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$87,367.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$88,305.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$89,243.00
I01692	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$90,181.00
I01663	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$92,526.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$95,340.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,981.00	$118,321.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$119,259.00
I01667	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$120,197.00
I01693	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$121,135.00
4178-2-110001-4018-001-002					EXAMENES	$18,306.00	$0.00	$5,148.00	$23,454.00
4178-2-110001-4018-001-002-005					**EXAMEN DE RECUPERACION**	**$18,306.00**	**$0.00**	**$5,148.00**	**$23,454.00**
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$19,242.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$19,359.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$20,295.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$21,465.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$23,220.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$23,454.00
4178-2-110001-4018-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$12,377.00	$0.00	$1,288.00	$13,665.00
4178-2-110001-4018-001-003-006					**DOCUMENTOS VARIOS**	**$11,283.00**	**$0.00**	**$506.00**	**$11,789.00**
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$11,329.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,375.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,421.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,467.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,513.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,559.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,605.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,651.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,697.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,743.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,789.00
4178-2-110001-4018-001-003-023					**CONSTANCIAS**	**$1,094.00**	**$0.00**	**$782.00**	**$1,876.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,140.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,186.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,232.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$1,324.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$1,416.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,462.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,508.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,554.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,600.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$1,692.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,738.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,784.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,830.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,876.00
4178-2-110001-4019					DIRECCIÓN DE SEGUIMIENTO ACADÉMICO DE ESTUDIANT	$1,004,303.00	$0.00	$833,209.00	$1,837,512.00
4178-2-110001-4019-001					INSTITUCIONAL	$1,004,303.00	$0.00	$833,209.00	$1,837,512.00
4178-2-110001-4019-001-002					EXAMENES	$1,002,342.00	$0.00	$831,805.00	$1,834,147.00
4178-2-110001-4019-001-002-010					**EXAMEN DE ACREDITACIÓN DE SEGUNDA LENGUA (EXAC**	**$63,884.00**	**$0.00**	**$94,770.00**	**$158,654.00**
I00746	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$64,118.00
I00748	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$64,352.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$65,756.00
I00758	01/04/2026				28/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$66,341.00
I00759	01/04/2026				29/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$66,692.00
I00760	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$67,277.00
I00761	01/04/2026				31/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$67,511.00
I00792	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$67,628.00
I00798	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$67,745.00
I00806	01/04/2026				01/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$68,213.00
I00775	02/04/2026				02/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$68,330.00
I00807	02/04/2026				02/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$68,564.00
I00808	03/04/2026				03/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$68,681.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00809	04/04/2026				04/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$69,032.00
I00810	05/04/2026				05/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$69,266.00
I00780	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$69,383.00
I00811	06/04/2026				06/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$69,734.00
I00812	07/04/2026				07/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$69,968.00
I00813	08/04/2026				08/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$70,085.00
I00796	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$70,202.00
I00814	09/04/2026				09/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$70,904.00
I00803	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$71,021.00
I00815	10/04/2026				10/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$71,138.00
I00816	11/04/2026				11/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$71,255.00
I00817	12/04/2026				12/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$71,840.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$73,010.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$74,297.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$75,701.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$76,871.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$76,988.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$77,807.00
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$77,924.00
I00849	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$78,977.00
I00872	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$79,094.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$79,445.00
I00869	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$79,562.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$79,679.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$82,253.00
I00878	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$82,487.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$82,721.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$84,476.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$84,827.00
I00921	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$85,061.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$351.00	$85,412.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,925.00	$88,337.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$89,975.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$90,092.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$90,209.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$90,911.00
I00944	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$91,145.00
I00948	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$91,262.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$91,379.00
I00945	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$91,613.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$93,953.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$94,070.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$94,304.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,691.00	$96,995.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$97,112.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$97,229.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$97,931.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$98,984.00
I01100	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$99,101.00
I01120	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$99,920.00
I01121	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$100,388.00
I01122	03/05/2026				03/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$100,856.00
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$100,973.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$351.00	$101,324.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$102,611.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$102,728.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,106.00	$104,834.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$106,355.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$106,589.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$106,706.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$107,525.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$107,759.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$107,876.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$108,578.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$108,695.00
I01164	10/05/2026				10/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$109,046.00
I01160	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$109,280.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$110,567.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$110,801.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$112,439.00
I01174	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$112,556.00
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$112,673.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$113,609.00
I01192	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$113,726.00
I01200	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$113,843.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$113,960.00
I01204	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$114,194.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$114,545.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$114,662.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$115,481.00
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$115,715.00
I01209	17/05/2026				17/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$116,183.00
I01214	17/05/2026				17/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$116,300.00
I01182	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$116,417.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$116,534.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$117,938.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$118,172.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$119,693.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$119,810.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$119,927.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$120,044.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$122,384.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$123,554.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$123,788.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$124,490.00
I01245	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$124,724.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$124,841.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$125,075.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$125,192.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$126,947.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$127,064.00
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$128,117.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$128,234.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$129,170.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,223.00	$131,393.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$132,563.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$132,680.00
I01275	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$132,797.00
I01276	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$132,914.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$134,084.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$134,201.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$134,669.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$135,020.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$135,254.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$136,190.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$136,307.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$137,945.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$138,764.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$138,881.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$138,998.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$139,817.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$140,753.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$140,870.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$140,987.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$141,221.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$142,040.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$142,157.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$143,093.00
I01502	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$143,210.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$143,327.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$144,614.00
I01503	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$144,731.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$144,848.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$144,965.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$145,082.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$145,784.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01519	13/06/2026				13/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$146,135.00
I01520	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$146,252.00
I01530	14/06/2026				14/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$146,369.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$147,656.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$148,943.00
I01546	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$149,060.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$150,113.00
I01556	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$150,347.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$150,698.00
I01561	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$150,815.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$151,049.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$151,166.00
I01574	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$151,283.00
I01565	20/06/2026				20/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$151,634.00
I01566	21/06/2026				21/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$152,102.00
I01579	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$152,219.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$153,038.00
I01584	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$153,155.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$153,857.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$154,793.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$154,910.00
I01635	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$155,027.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$155,612.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$156,548.00
I01644	27/06/2026				27/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$156,899.00
I01645	28/06/2026				28/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$157,016.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$157,835.00
I01664	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$157,952.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$158,654.00
4178-2-110001-4019-001-002-011					**EXAMEN GENERAL DE EGRESO (EGE)**	**$874,640.00**	**$0.00**	**$737,035.00**	**$1,611,675.00**
I01104	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,770.00	$878,410.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,770.00	$882,180.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$884,065.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$889,720.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$891,605.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$897,260.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$899,145.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$904,800.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$906,685.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$912,340.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$917,995.00
I01173	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$919,880.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,885.00	$921,765.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,770.00	$925,535.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$927,420.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$929,305.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,885.00	$931,190.00
I01192	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$933,075.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,540.00	$940,615.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,885.00	$942,500.00
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,770.00	$946,270.00
I01213	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$948,155.00
I01209	17/05/2026				17/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,885.00	$950,040.00
I01182	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$951,925.00
I01215	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,770.00	$955,695.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,080.00	$970,775.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$972,660.00
I01240	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,885.00	$974,545.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$976,430.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$982,085.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,540.00	$989,625.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,885.00	$991,510.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,080.00	$1,006,590.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,885.00	$1,008,475.00
I01248	23/05/2026				23/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,885.00	$1,010,360.00
I01249	24/05/2026				24/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,770.00	$1,014,130.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,965.00	$1,031,095.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01262	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,655.00	$1,036,750.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,038,635.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,885.00	$1,040,520.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,735.00	$1,061,255.00
I01268	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,770.00	$1,065,025.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$1,070,680.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,885.00	$1,072,565.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,310.00	$1,083,875.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,885.00	$1,085,760.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,770.00	$1,089,530.00
I01282	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$1,091,415.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,425.00	$1,100,840.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,655.00	$1,106,495.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,540.00	$1,114,035.00
I01299	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,115,920.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$1,121,575.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,965.00	$1,138,540.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,885.00	$1,140,425.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,540.00	$1,147,965.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,885.00	$1,149,850.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,080.00	$1,164,930.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,885.00	$1,166,815.00
I01450	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$1,168,700.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,770.00	$1,172,470.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,815.00	$1,208,285.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,885.00	$1,210,170.00
I01462	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,540.00	$1,217,710.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,700.00	$1,255,410.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,885.00	$1,257,295.00
I01453	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,770.00	$1,261,065.00
I01463	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,770.00	$1,264,835.00
I01470	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,885.00	$1,266,720.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,885.00	$1,268,605.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,850.00	$1,287,455.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$1,289,340.00
I01482	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,080.00	$1,304,420.00
I01465	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,770.00	$1,308,190.00
I01483	07/06/2026				07/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,195.00	$1,321,385.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56,550.00	$1,377,935.00
I01497	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,540.00	$1,385,475.00
I01495	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,770.00	$1,389,245.00
I01498	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,310.00	$1,400,555.00
I01499	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$11,310.00	$1,411,865.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105,560.00	$1,517,425.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,770.00	$1,521,195.00
I01510	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,885.00	$1,523,080.00
I01507	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,195.00	$1,536,275.00
I01513	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,885.00	$1,538,160.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$67,860.00	$1,606,020.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$1,607,905.00
I01517	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,770.00	$1,611,675.00
4178-2-110001-4019-001-002-012					**EXAMEN INSTITUCIONAL DE EGRESO DE LICENCIATURA (**	**$63,818.00**	**$0.00**	**$0.00**	**$63,818.00**
4178-2-110001-4019-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$1,961.00	$0.00	$1,404.00	$3,365.00
4178-2-110001-4019-001-003-023					**CONSTANCIAS**	**$1,961.00**	**$0.00**	**$1,404.00**	**$3,365.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$2,078.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$2,195.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$2,312.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$2,663.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$2,780.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$2,897.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$3,014.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,131.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,248.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,365.00
4178-2-110001-4024					DIRECCIÓN DE DESARROLLO BIBLIOTECARIO	$58,375.00	$0.00	$60,550.00	$118,925.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4024-001					INSTITUCIONAL	$58,375.00	$0.00	$60,550.00	$118,925.00
4178-2-110001-4024-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$56,624.00	$0.00	$59,904.00	$116,528.00
4178-2-110001-4024-001-003-023					**CONSTANCIAS**	**$56,624.00**	**$0.00**	**$59,904.00**	**$116,528.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$104.00	$56,728.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$57,040.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,248.00	$58,288.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$104.00	$58,392.00
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$58,912.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$59,432.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$104.00	$59,536.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$60,264.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$60,472.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$60,888.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$104.00	$60,992.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$61,408.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$61,720.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$62,240.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$832.00	$63,072.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,040.00	$64,112.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$64,320.00
I00879	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$104.00	$64,424.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$65,152.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$65,568.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,144.00	$66,712.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$67,128.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$67,960.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$68,376.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$104.00	$68,480.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$69,104.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$69,208.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,248.00	$70,456.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$70,768.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,352.00	$72,120.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$72,432.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,144.00	$73,576.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$73,992.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$74,096.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$104.00	$74,200.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$75,136.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$75,240.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$75,864.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$936.00	$76,800.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$76,904.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$312.00	$77,216.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$624.00	$77,840.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,040.00	$78,880.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$79,192.00
I01108	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$104.00	$79,296.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$80,232.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$728.00	$80,960.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$81,688.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$82,104.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,976.00	$84,080.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$84,600.00
I01180	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$84,704.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,560.00	$86,264.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$86,680.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,248.00	$87,928.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$88,448.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$88,864.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$89,384.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$89,904.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$90,736.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$90,840.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$91,360.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$91,464.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$92,088.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$92,608.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$92,712.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$93,440.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$93,648.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$94,064.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$94,272.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$94,688.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$94,896.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,456.00	$96,352.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$96,768.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$97,600.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$98,224.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$98,536.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$104.00	$98,640.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$98,744.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$99,264.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$99,368.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$99,888.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$624.00	$100,512.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$101,448.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$101,968.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$102,072.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$102,904.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$103,112.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$103,216.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$208.00	$103,424.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$103,736.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$104,360.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$104,568.00
I01476	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$104,672.00
I01484	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,040.00	$105,712.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$624.00	$106,336.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,248.00	$107,584.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$107,688.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$108,624.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$108,936.00
I01515	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$109,040.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$109,456.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$109,560.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$110,080.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$110,392.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$208.00	$110,600.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$111,432.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$111,536.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$208.00	$111,744.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$112,160.00
I01558	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$112,888.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$113,096.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$312.00	$113,408.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$113,824.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$114,136.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104.00	$114,240.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$114,344.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104.00	$114,448.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$114,552.00
I01642	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$114,968.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$115,384.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$115,488.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$312.00	$115,800.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$115,904.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$116,424.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$116,528.00
4178-2-110001-4024-001-005					CUOTAS ESPECIFICAS	$1,751.00	$0.00	$646.00	$2,397.00
4178-2-110001-4024-001-005-004					**APOYO A BIBLIOTECAS**	**$1,751.00**	**$0.00**	**$646.00**	**$2,397.00**
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$1,807.00
I00820	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56.00	$1,863.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$44.00	$1,907.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$1,963.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56.00	$2,019.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$56.00	$2,075.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56.00	$2,131.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$44.00	$2,175.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$22.00	$2,197.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$44.00	$2,241.00
I01285	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$56.00	$2,297.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22.00	$2,319.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$2,375.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22.00	$2,397.00
4178-2-110001-4029					SECRETARIA DE INVESTIGACIÓN Y POSGRADO	$342,297.00	$0.00	$51,884.00	$394,181.00
4178-2-110001-4029-001					INSTITUCIONAL	$0.00	$0.00	$1,056.00	$1,056.00
4178-2-110001-4029-001-002					EXAMENES	$0.00	$0.00	$1,056.00	$1,056.00
4178-2-110001-4029-001-002-003					**EXAMENES VARIOS**	**$0.00**	**$0.00**	**$1,056.00**	**$1,056.00**
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,056.00
4178-2-110001-4029-004					MAESTRIA	$131,561.00	$0.00	$19,745.00	$151,306.00
4178-2-110001-4029-004-002					EXAMENES	$0.00	$0.00	$4,105.00	$4,105.00
4178-2-110001-4029-004-002-004					**EXAMEN DE ADMISION**	**$0.00**	**$0.00**	**$4,105.00**	**$4,105.00**
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$821.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$1,642.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$3,284.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$4,105.00
4178-2-110001-4029-004-012					IMPARTICION DE CURSOS	$131,561.00	$0.00	$15,640.00	$147,201.00
4178-2-110001-4029-004-012-011					**CUOTAS POR MAESTRIA**	**$131,561.00**	**$0.00**	**$15,640.00**	**$147,201.00**
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$136,253.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,128.00	$139,381.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$140,945.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,256.00	$147,201.00
4178-2-110001-4029-005					DOCTORADO	$210,736.00	$0.00	$31,083.00	$241,819.00
4178-2-110001-4029-005-001					CUOTAS ACADEMICAS	-$2,263.00	$0.00	$0.00	-$2,263.00
4178-2-110001-4029-005-001-010					**CONDONACION**	**-$2,263.00**	**$0.00**	**$0.00**	**-$2,263.00**
4178-2-110001-4029-005-012					IMPARTICION DE CURSOS	$212,999.00	$0.00	$31,083.00	$244,082.00
4178-2-110001-4029-005-012-012					**CUOTAS POR DOCTORADO**	**$212,999.00**	**$0.00**	**$31,083.00**	**$244,082.00**
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,290.00	$215,289.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,580.00	$219,869.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$222,215.00
I01152	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,580.00	$226,795.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,145.00	$227,940.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$230,286.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,725.00	$236,011.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,145.00	$237,156.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,580.00	$241,736.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$244,082.00
4178-2-110001-4042					DIRECCIÓN DE COMPRAS Y ADQUISICIONES	$0.00	$0.00	$1,500.00	$1,500.00
4178-2-110001-4042-001					INSTITUCIONAL	$0.00	$0.00	$1,500.00	$1,500.00
4178-2-110001-4042-001-009					VENTAS	$0.00	$0.00	$1,500.00	$1,500.00
4178-2-110001-4042-001-009-011					**BASES PARA LICITACION PUBLICA**	**$0.00**	**$0.00**	**$1,500.00**	**$1,500.00**
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,500.00	$1,500.00
4178-2-110001-4047					DIRECCIÓN DE VINCULACIÓN DE CULTURA FÍSICA, DEPOR	$79,826.00	$0.00	$2,166.00	$81,992.00
4178-2-110001-4047-001					INSTITUCIONAL	$79,826.00	$0.00	$2,166.00	$81,992.00
4178-2-110001-4047-001-006					SERVICIOS DE SALUD	$456.00	$0.00	$2,166.00	$2,622.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4047-001-006-002					**CONSULTORIOS**	**$456.00**	**$0.00**	**$2,166.00**	**$2,622.00**
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$228.00	$684.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$798.00
I01553	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$912.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$1,026.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$342.00	$1,368.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$1,596.00
I01596	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$1,710.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$1,824.00
I01643	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$228.00	$2,052.00
I01657	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$228.00	$2,280.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$2,394.00
I01660	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$114.00	$2,508.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$2,622.00
4178-2-110001-4047-001-012					IMPARTICION DE CURSOS	$79,370.00	$0.00	$0.00	$79,370.00
4178-2-110001-4047-001-012-004					**CURSOS ESPECIALES**	**$79,370.00**	**$0.00**	**$0.00**	**$79,370.00**
4178-2-110001-4048					DIRECCIÓN DE VINCULACIÓN CULTURAL Y ARTÍSTICA	$132,600.00	$0.00	$45,256.00	$177,856.00
4178-2-110001-4048-001					INSTITUCIONAL	$132,600.00	$0.00	$45,256.00	$177,856.00
4178-2-110001-4048-001-009					VENTAS	$25,698.00	$0.00	$45,256.00	$70,954.00
4178-2-110001-4048-001-009-008					**SESIONES FOTOGRAFICAS**	**$25,698.00**	**$0.00**	**$45,256.00**	**$70,954.00**
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$27,962.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,528.00	$32,490.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,126.00	$33,616.00
I00949	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$35,880.00
I00989	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,264.00	$38,144.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$40,408.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$42,672.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$44,936.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$47,200.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01219	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,264.00	$49,464.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$51,728.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$53,992.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,126.00	$55,118.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,126.00	$56,244.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$58,508.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$60,772.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$63,036.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$65,300.00
I01585	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$67,564.00
I01587	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,126.00	$68,690.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$70,954.00
4178-2-110001-4048-001-012					IMPARTICION DE CURSOS	$106,902.00	$0.00	$0.00	$106,902.00
4178-2-110001-4048-001-012-004					**CURSOS ESPECIALES**	**$106,902.00**	**$0.00**	**$0.00**	**$106,902.00**
4178-2-110001-4049					DIRECCIÓN DE VINCULACIÓN PROFESIONAL	$34,208.00	$0.00	$0.00	$34,208.00
4178-2-110001-4049-001					INSTITUCIONAL	$34,208.00	$0.00	$0.00	$34,208.00
4178-2-110001-4049-001-010					INGRESOS POR SERVICIOS DE APOYO	$34,208.00	$0.00	$0.00	$34,208.00
4178-2-110001-4049-001-010-010					**CERTIFICACIÓN PROFESIONAL**	**$34,208.00**	**$0.00**	**$0.00**	**$34,208.00**
4178-2-110001-4050					DIRECCIÓN DE VINCULACIÓN ESTRATÉGICA PARA LA TRAI	$0.00	$0.00	$21,100.00	$21,100.00
4178-2-110001-4050-001					INSTITUCIONAL	$0.00	$0.00	$21,100.00	$21,100.00
4178-2-110001-4050-001-010					INGRESOS POR SERVICIOS DE APOYO	$0.00	$0.00	$21,100.00	$21,100.00
4178-2-110001-4050-001-010-002					**ASESORIAS**	**$0.00**	**$0.00**	**$21,100.00**	**$21,100.00**
I01185	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$550.00	$550.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$550.00	$1,100.00
I01201	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,100.00	$2,200.00
I01203	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$950.00	$3,150.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$550.00	$3,700.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$550.00	$4,250.00
I01213	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$550.00	$4,800.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,650.00	$6,450.00
I01216	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,100.00	$7,550.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$550.00	$8,100.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$950.00	$9,050.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$550.00	$9,600.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,100.00	$10,700.00
I01228	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$550.00	$11,250.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,100.00	$12,350.00
I01251	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$950.00	$13,300.00
I01256	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$550.00	$13,850.00
I01261	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$550.00	$14,400.00
I01263	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$550.00	$14,950.00
I01264	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$550.00	$15,500.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,900.00	$17,400.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$950.00	$18,350.00
I01284	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$550.00	$18,900.00
I01298	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,100.00	$20,000.00
I01299	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,100.00	$21,100.00
4178-2-110001-4051					DIRECCIÓN DE VINCULACIÓN Y RESPONSABILIDAD SOCIA	$119,014.00	$0.00	$114,635.00	$233,649.00
4178-2-110001-4051-001					INSTITUCIONAL	$119,014.00	$0.00	$114,635.00	$233,649.00
4178-2-110001-4051-001-005					CUOTAS ESPECIFICAS	$116,107.00	$0.00	$114,492.00	$230,599.00
4178-2-110001-4051-001-005-013					**FONDO DE ASISTENCIA SOCIAL PARA ESTUDIANTES**	**$116,107.00**	**$0.00**	**$114,492.00**	**$230,599.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$564.00	$116,671.00
I00735	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$564.00	$117,235.00
I00745	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$117,517.00
I00757	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,256.00	$119,773.00
I00760	01/04/2026				30/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$120,619.00
I00790	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,410.00	$122,029.00
I00804	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,256.00	$124,285.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00818	13/04/2026				13/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,358.00	$129,643.00
I00791	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$846.00	$130,489.00
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$564.00	$131,053.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$131,617.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$846.00	$132,463.00
I00830	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,102.00	$135,565.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$136,411.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$705.00	$137,116.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$138,808.00
I00872	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$139,090.00
I00850	19/04/2026				19/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$139,654.00
I00875	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$140,500.00
I00880	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,525.00	$144,025.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$144,307.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,128.00	$145,435.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$145,999.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$146,281.00
I00948	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$146,845.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,128.00	$147,973.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$149,665.00
I00950	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,410.00	$151,075.00
I00961	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$151,357.00
I00975	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$151,639.00
I00987	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,974.00	$153,613.00
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,128.00	$154,741.00
I01120	01/05/2026				01/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$155,305.00
I01121	02/05/2026				02/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$155,587.00
I01122	03/05/2026				03/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$155,869.00
I01113	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,128.00	$156,997.00
I01124	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$158,407.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$158,689.00
I01125	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$160,381.00
I01106	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,128.00	$161,509.00
I01126	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,102.00	$164,611.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$846.00	$165,457.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$165,739.00
I01162	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,358.00	$171,097.00
I01179	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$282.00	$171,379.00
I01163	09/05/2026				09/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$171,661.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,820.00	$174,481.00
I01166	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,397.00	$176,878.00
I01184	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$846.00	$177,724.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,948.00	$181,672.00
I01202	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$182,236.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$182,518.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,128.00	$183,646.00
I01208	16/05/2026				16/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$184,210.00
I01220	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$185,902.00
I01221	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,820.00	$188,722.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$846.00	$189,568.00
I01231	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$564.00	$190,132.00
I01233	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$190,696.00
I01232	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$282.00	$190,978.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$192,388.00
I01243	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$192,952.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$194,926.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$196,336.00
I01265	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,820.00	$199,156.00
I01270	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$564.00	$199,720.00
I01271	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$201,412.00
I01277	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$846.00	$202,258.00
I01279	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$204,232.00
I01286	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,820.00	$207,052.00
I01287	30/05/2026				30/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$207,334.00
I01288	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$207,898.00
I01300	31/05/2026				31/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,692.00	$209,590.00
I01477	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,538.00	$212,128.00
I01460	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,410.00	$213,538.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$141.00	$213,679.00
I01461	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$214,243.00
I01473	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,128.00	$215,371.00
I01479	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,128.00	$216,499.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,128.00	$217,627.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$564.00	$218,191.00
I01481	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,922.00	$224,113.00
I01464	06/06/2026				06/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$224,395.00
I01508	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$224,677.00
I01518	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,115.00	$226,792.00
I01540	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$227,497.00
I01580	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$229,189.00
I01638	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$229,753.00
I01665	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$230,599.00
4178-2-110001-4051-001-006					SERVICIOS DE SALUD	$1,617.00	$0.00	$143.00	$1,760.00
4178-2-110001-4051-001-006-002					**CONSULTORIOS**	**$1,617.00**	**$0.00**	**$143.00**	**$1,760.00**
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$143.00	$1,760.00
4178-2-110001-4051-001-009					VENTAS	$1,290.00	$0.00	$0.00	$1,290.00
4178-2-110001-4051-001-009-009					**PRODUCTOS VARIOS**	**$1,290.00**	**$0.00**	**$0.00**	**$1,290.00**
4178-2-110001-4053					COORDINACIÓN DE ASUNTOS INTERNACIONALES	$917,148.00	$0.00	$809,440.97	$1,726,588.97
4178-2-110001-4053-001					INSTITUCIONAL	$917,148.00	$0.00	$809,440.97	$1,726,588.97
4178-2-110001-4053-001-001					CUOTAS ACADEMICAS	-$3,272.00	$0.00	$0.00	-$3,272.00
4178-2-110001-4053-001-001-010					**CONDONACION**	**-$3,272.00**	**$0.00**	**$0.00**	**-$3,272.00**
4178-2-110001-4053-001-002					EXAMENES	$24,476.00	$0.00	$27,330.00	$51,806.00
4178-2-110001-4053-001-002-003					**EXAMENES VARIOS**	**$24,476.00**	**$0.00**	**$27,330.00**	**$51,806.00**
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$25,098.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,550.00	$27,648.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,530.00	$29,178.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,190.00	$30,368.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,190.00	$31,558.00
I00852	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,020.00	$32,578.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$170.00	$32,748.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$33,370.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,094.00	$35,464.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$170.00	$35,634.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$36,256.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$36,878.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,866.00	$38,744.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,866.00	$40,610.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,244.00	$41,854.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$42,476.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,866.00	$44,342.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$44,964.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,866.00	$46,830.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$47,452.00
I01480	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$622.00	$48,074.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$48,696.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$49,318.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$49,940.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$50,562.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$51,184.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$51,806.00
4178-2-110001-4053-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$5,066.00	$0.00	$2,125.00	$7,191.00
4178-2-110001-4053-001-003-006					**REPOSICION DE KARDEX**	**$1,540.00**	**$0.00**	**$901.00**	**$2,441.00**
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$159.00	$1,699.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$159.00	$1,858.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$53.00	$1,911.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$212.00	$2,123.00
I00852	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$318.00	$2,441.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4053-001-003-023					**CONSTANCIAS**	**$3,526.00**	**$0.00**	**$1,224.00**	**$4,750.00**
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,560.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$3,662.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,696.00
I00852	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,730.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,764.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,798.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,832.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,866.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$3,934.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,968.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,002.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,036.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$34.00	$4,070.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$4,138.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,172.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,206.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,240.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,274.00
I01280	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,308.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,342.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$4,444.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$4,512.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,546.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,580.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,614.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,648.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,682.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$4,750.00
4178-2-110001-4053-001-008					EVENTOS	$522.00	$0.00	$1,044.00	$1,566.00
4178-2-110001-4053-001-008-005					**INTERDISCIPLINARIOS**	**$522.00**	**$0.00**	**$1,044.00**	**$1,566.00**
I00991	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$522.00	$1,044.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$522.00	$1,566.00
4178-2-110001-4053-001-010					INGRESOS POR SERVICIOS DE APOYO	$0.00	$0.00	$906.00	$906.00
4178-2-110001-4053-001-010-005					**TRADUCCIONES**	**$0.00**	**$0.00**	**$906.00**	**$906.00**
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$906.00	$906.00
4178-2-110001-4053-001-012					IMPARTICION DE CURSOS	$890,356.00	$0.00	$778,035.97	$1,668,391.97
4178-2-110001-4053-001-012-004					**CURSOS ESPECIALES**	**$890,356.00**	**$0.00**	**$778,035.97**	**$1,668,391.97**
I00805	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$13,569.00	$903,925.00
I00819	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,749.00	$908,674.00
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$141,280.00	$1,049,954.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$113,297.00	$1,163,251.00
I00842	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,696.00	$1,164,947.00
I00843	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,106.00	$1,171,053.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$130,426.00	$1,301,479.00
I00847	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,088.00	$1,306,567.00
I00848	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,053.00	$1,309,620.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$121,776.00	$1,431,396.00
I00852	18/04/2026				18/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$106,003.00	$1,537,399.00
I00874	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,784.00	$1,544,183.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,053.00	$1,547,236.00
I00881	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,410.00	$1,551,646.00
I00920	21/04/2026				21/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,357.00	$1,553,003.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,357.00	$1,554,360.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,176.00	$1,564,536.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,696.00	$1,566,232.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,434.00	$1,581,666.00
I00941	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,696.00	$1,583,362.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,696.00	$1,585,058.00
I00946	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,696.00	$1,586,754.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,650.00	$1,595,404.00
I00957	25/04/2026				25/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,749.00	$1,600,153.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,357.00	$1,601,510.00

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,088.00	$1,606,598.00
I01761	04/05/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA (J0008 I.P. INGRESOS D		$0.00	$30,293.12	$1,636,891.12
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,544.00	$1,639,435.12
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,784.00	$1,646,219.12
I01762	06/05/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA (J0008 I.P. INGRESOS D		$0.00	$1,797.66	$1,648,016.78
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,088.00	$1,653,104.78
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,088.00	$1,658,192.78
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,696.00	$1,659,888.78
I01173	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$848.00	$1,660,736.78
I01763	20/05/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA (J0008 I.P. INGRESOS D		$0.00	$1,241.32	$1,661,978.10
I01764	02/06/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA JUNIO 26 (J0008 I.P. ING		$0.00	$636.00	$1,662,614.10
E01976	12/06/2026	JAZMIN ELIZABETH VAR(		8631260	J0008 I.P. SEV-CGA-FE-0315-26 REEMBOLSO POR INSCRPCION PERIODO ABRII		$0.00	-$1,696.00	$1,660,918.10
I01765	16/06/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA JUNIO 26 (J0008 I.P. ING		$0.00	$7,473.87	$1,668,391.97
4178-2-110001-4054					SECRETARIA DE PLANEACIÓN, PROGRAMACIÓN E INFRAE	$7,800.00	$0.00	$8,700.00	$16,500.00
4178-2-110001-4054-001					INSTITUCIONAL	$7,800.00	$0.00	$8,700.00	$16,500.00
4178-2-110001-4054-001-009					VENTAS	$7,800.00	$0.00	$8,700.00	$16,500.00
4178-2-110001-4054-001-009-011					**BASES PARA LICITACION PUBLICA**	**$7,800.00**	**$0.00**	**$8,700.00**	**$16,500.00**
I01089	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,600.00	$10,400.00
I01105	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,900.00	$13,300.00
I01115	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,200.00	$16,500.00
4178-2-110001-4062					DIRECCION DE ENTIDADES PRODUCTIVAS	$83,753.00	$0.00	$242,403.00	$326,156.00
4178-2-110001-4062-001					INSTITUCIONAL	$83,753.00	$0.00	$242,403.00	$326,156.00
4178-2-110001-4062-001-009					VENTAS	$82,781.00	$0.00	$158,411.00	$241,192.00
4178-2-110001-4062-001-009-010					**TIENDA UNIVERSITARIA**	**$82,781.00**	**$0.00**	**$158,411.00**	**$241,192.00**
I00821	14/04/2026				14/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$260.00	$83,041.00
I00829	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$260.00	$83,301.00
I00831	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,660.00	$84,961.00
I00844	16/04/2026				16/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,010.00	$86,971.00
I00851	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,340.00	$88,311.00

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00871	17/04/2026				17/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$780.00	$89,091.00
I00876	20/04/2026				20/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,670.00	$92,761.00
I00925	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,200.00	$99,961.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,865.00	$101,826.00
I00926	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$30,680.00	$132,506.00
I00928	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$50.00	$132,556.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,270.00	$133,826.00
I00956	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$900.00	$134,726.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,560.00	$136,286.00
I00959	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$390.00	$136,676.00
I00960	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,560.00	$142,236.00
I00962	28/04/2026				28/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,937.00	$145,173.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$390.00	$145,563.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$390.00	$145,953.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,920.00	$147,873.00
I01129	04/05/2026				04/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$570.00	$148,443.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,660.00	$150,103.00
I01131	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$390.00	$150,493.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$790.00	$151,283.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,505.00	$153,788.00
I01186	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$21,320.00	$175,108.00
I01169	12/05/2026				12/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,085.00	$176,193.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$200.00	$176,393.00
I01190	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$200.00	$176,593.00
I01191	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,330.00	$179,923.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$200.00	$180,123.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,100.00	$181,223.00
I01222	18/05/2026				18/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,680.00	$183,903.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$200.00	$184,103.00
I01235	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$675.00	$184,778.00
I01227	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,495.00	$186,273.00
I01236	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,350.00	$187,623.00
I01237	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,299.00	$190,922.00
I01244	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$200.00	$191,122.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
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Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$200.00	$191,322.00
I01250	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,825.00	$194,147.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,730.00	$195,877.00
I01266	26/05/2026				26/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,180.00	$197,057.00
I01272	27/05/2026				27/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,230.00	$198,287.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,680.00	$200,967.00
I01485	01/06/2026				01/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,215.00	$203,182.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,060.00	$204,242.00
I01487	03/06/2026				03/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,470.00	$205,712.00
I01488	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,955.00	$209,667.00
I01489	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$755.00	$210,422.00
I01490	08/06/2026				08/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,920.00	$213,342.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,930.00	$217,272.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,390.00	$218,662.00
I01522	12/06/2026				12/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,395.00	$222,057.00
I01535	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$222,107.00
I01536	15/06/2026				15/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,605.00	$223,712.00
I01539	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$495.00	$224,207.00
I01541	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,340.00	$226,547.00
I01549	16/06/2026				16/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$910.00	$227,457.00
I01554	17/06/2026				17/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,100.00	$229,557.00
I01559	18/06/2026				18/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,275.00	$230,832.00
I01564	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,280.00	$232,112.00
I01567	19/06/2026				19/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,180.00	$233,292.00
I01581	22/06/2026				22/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,085.00	$234,377.00
I01586	23/06/2026				23/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$380.00	$234,757.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,845.00	$236,602.00
I01646	25/06/2026				25/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,820.00	$238,422.00
I01647	26/06/2026				26/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,070.00	$240,492.00
I01658	29/06/2026				29/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$200.00	$240,692.00
I01666	30/06/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$500.00	$241,192.00
4178-2-110001-4062-001-010					INGRESOS POR SERVICIOS DE APOYO	$520.00	$0.00	$575.00	$1,095.00
4178-2-110001-4062-001-010-012					**SERVICIOS ESPECIALES**	**$520.00**	**$0.00**	**$575.00**	**$1,095.00**

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$575.00	$1,095.00
4178-2-110001-4062-001-011					ARRENDAMIENTOS	$452.00	$0.00	$83,417.00	$83,869.00
4178-2-110001-4062-001-011-002					**INSTALACIONES DEPORTIVAS**	**$0.00**	**$0.00**	**$12,673.00**	**$12,673.00**
I00840	15/04/2026				15/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,109.00	$4,109.00
I01205	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,284.00	$7,393.00
I01229	20/05/2026				20/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,280.00	$12,673.00
4178-2-110001-4062-001-011-005					**ESPACIO COMERCIAL**	**$452.00**	**$0.00**	**$51,242.00**	**$51,694.00**
I00734	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,750.00	$5,202.00
I00751	01/04/2026				27/03/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$6,202.00
E01231	21/04/2026	LOURDES DEL CARMEN		0051461165	I.P. TEPIC NAYARIT 27 DE MARZO DE 2026 REEMBOLSO POR CONCEPTO DE VE		$0.00	-$2,750.00	$3,452.00
I00927	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,136.00	$5,588.00
I00929	22/04/2026				22/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,068.00	$6,656.00
I00930	23/04/2026				23/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,400.00	$11,056.00
I00942	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$458.00	$11,514.00
I00943	24/04/2026				24/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,068.00	$12,582.00
I00954	26/04/2026				26/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$14,782.00
I00945	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$458.00	$15,240.00
I00953	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,136.00	$16,376.00
I00955	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$18,576.00
I00958	27/04/2026				27/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,500.00	$22,076.00
I00979	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$500.00	$22,576.00
I00980	29/04/2026				29/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,068.00	$23,644.00
I00992	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,400.00	$28,044.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$30,244.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$32,444.00
I01168	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$34,644.00
I01210	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$36,844.00
I01207	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$39,044.00
I01234	21/05/2026				21/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$550.00	$39,594.00
I01257	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,500.00	$45,094.00
I01258	25/05/2026				25/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$47,294.00
I01501	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$49,494.00

UNIVERSIDAD AUTONOMA DE NAYARIT
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Auxiliares de Cuentas del 01/abr./2026 al 30/jun./2026
Con saldo y/o movimientos. (De la cuenta: 4178-2 a la 4178-2)

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 08/jul./2026 09:08 a. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$51,694.00
4178-2-110001-4062-001-011-009		**VENDEDORES DEL CAMPUS UNIVERSITARIO**				**$0.00**	**$0.00**	**$19,502.00**	**$19,502.00**
I00990	30/04/2026				30/04/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,068.00	$1,068.00
I01130	05/05/2026				05/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,068.00	$2,136.00
I01117	06/05/2026				06/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$2,746.00
I01119	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,678.00	$4,424.00
I01127	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$5,034.00
I01132	07/05/2026				07/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$5,644.00
I01167	08/05/2026				08/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$6,254.00
I01165	11/05/2026				11/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$6,864.00
I01189	13/05/2026				13/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$7,474.00
I01206	14/05/2026				14/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$8,084.00
I01201	15/05/2026				15/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$610.00	$8,694.00
I01230	19/05/2026				19/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$9,304.00
I01247	22/05/2026				22/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$678.00	$9,982.00
I01278	28/05/2026				28/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$10,592.00
I01289	29/05/2026				29/05/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$11,202.00
I01472	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$11,812.00
I01478	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$12,422.00
I01486	02/06/2026				02/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$13,032.00
I01474	04/06/2026				04/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$13,642.00
I01475	05/06/2026				05/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$14,252.00
I01500	09/06/2026				09/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,810.00	$17,062.00
I01516	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$17,672.00
I01521	10/06/2026				10/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$18,282.00
I01506	11/06/2026				11/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$610.00	$18,892.00
I01598	24/06/2026				24/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$19,502.00
					Total :	**22,546,936.00**	**0.00**	**38,699,577.97**	**61,246,513.97**