



Usr: LIZBET
Rep: rptAuxiliarCuentas

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: 4221-410001 a la 4221-410001)

Fecha y 08/jul./2026
hora de Impresión 10:22 a. m.

Cuenta		Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto			Cargos	Abonos	Saldos
4221-410001					PATRONATO ADMINISTRADOR 15% UAN		\$3,000,000.00	\$0.00	\$14,762,928.00	\$17,762,928.00
4221-410001-4054					SECRETARIA DE PLANEACION, PROGRAMACION E INFRAE		\$3,000,000.00	\$0.00	\$14,762,928.00	\$17,762,928.00
4221-410001-4054-001					PATRONATO ADMINISTRADOR 15%		\$3,000,000.00	\$0.00	\$14,762,928.00	\$17,762,928.00
I00963	01/04/2026				INGRESO FACT. C - 11886 DEL 31/03/2026 (K0001 P15 FACT. C - 11886 DEL 31/03			\$0.00	\$950,000.00	\$3,950,000.00
I00964	01/04/2026				INGRESO FACT. C - 11887 DEL 31/03/2026 (K0001 P15 FACT. C - 11887 DEL 31/03			\$0.00	\$400,000.00	\$4,350,000.00
I01053	24/04/2026				INGRESO FACT. C - 11898 (K0001 P15 FACT. C - 11898 INGRESO PERTENECIEN'			\$0.00	\$1,270,000.00	\$5,620,000.00
I01054	24/04/2026				INGRESO FACT. C - 11899 (K0001 P15 FACT. C - 11899 INGRESO PERTENECIEN'			\$0.00	\$975,000.00	\$6,595,000.00
I01055	24/04/2026				INGRESO FACT. C - 11901 (K0001 P15 FACT. C - 11901 INGRESO PERTENECIEN'			\$0.00	\$600,000.00	\$7,195,000.00
I01056	24/04/2026				INGRESO FACT. C - 11902 (K0001 P15 FACT. C - 11902 INGRESO PERTENECIEN'			\$0.00	\$200,000.00	\$7,395,000.00
I01057	24/04/2026				INGRESO FACT. C - 11903 (K0001 P15 FACT. C - 11903 INGRESO PERTENECIEN'			\$0.00	\$400,000.00	\$7,795,000.00
I01058	24/04/2026				INGRESO FACT. C - 11990 (K0001 P15 FACT. C - 11990 INGRESO PERTENECIEN'			\$0.00	\$275,000.00	\$8,070,000.00
I01420	22/05/2026				INGRESO FACT. C - 11916 (K0001 P15 FACT. C - 11916 INGRESO PERTENECIEN'			\$0.00	\$1,814,385.00	\$9,884,385.00
I01421	22/05/2026				INGRESO FACT. C - 11917 (K0001 P15 FACT. C - 11917 INGRESO PERTENECIEN'			\$0.00	\$3,373,872.00	\$13,258,257.00
I01422	22/05/2026				INGRESO FACT. C - 11918 (K0001 P15 FACT. C - 11918 INGRESO PERTENECIEN'			\$0.00	\$3,129,671.00	\$16,387,928.00
I01423	22/05/2026				INGRESO FACT. C - 11919 (K0001 P15 FACT. C - 11919 INGRESO PERTENECIEN'			\$0.00	\$425,000.00	\$16,812,928.00
I01768	30/06/2026				INGRESO FACT. C - 11950 (K0001 P15 FACT. C - 11950 INGRESO PERTENECIEN'			\$0.00	\$97,053.50	\$16,909,981.50
I01769	30/06/2026				INGRESO FACT. C - 11951 (K0001 P15 FACT. C - 11951 INGRESO PERTENECIEN'			\$0.00	\$353,236.00	\$17,263,217.50
I01770	30/06/2026				INGRESO FACT. C - 11952 (K0001 P15 FACT. C - 11952 INGRESO PERTENECIEN'			\$0.00	\$355,310.50	\$17,618,528.00
I01772	30/06/2026				INGRESO FACT. C - 11953 (K0001 P15 FACT. C - 11953 INGRESO PERTENECIEN'			\$0.00	\$40,000.00	\$17,658,528.00
I01773	30/06/2026				INGRESO FACT. C - 11954 (K0001 P15 FACT. C - 11954 INGRESO PERTENECIEN'			\$0.00	\$104,400.00	\$17,762,928.00
Total :							3,000,000.00	0.00	14,762,928.00	17,762,928.00