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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. 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	$61,246,513.97	$0.00	$61,243,517.22	$122,490,031.19
4178-2-110001					INGRESOS PROPIOS CENTRALIZADOS	$61,246,513.97	$0.00	$61,243,517.22	$122,490,031.19
4178-2-110001-1001					DIRECCION DE INGRESOS	$32,536,068.00	$0.00	$39,017,081.00	$71,553,149.00
4178-2-110001-1001-001					INSTITUCIONAL	$32,536,068.00	$0.00	$39,017,081.00	$71,553,149.00
4178-2-110001-1001-001-001					CUOTAS ACADEMICAS	$7,944,852.00	$0.00	$14,869,695.00	$22,814,547.00
4178-2-110001-1001-001-001-003					**CURSO PROPEDEUTICO**	**$0.00**	**$0.00**	**-$763.00**	**-$763.00**
E02641	14/08/2026	RIVERO FLORES ITZEL B	95		M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$763.00	-$763.00
4178-2-110001-1001-001-001-007					**CAMBIO DE GRUPO, TURNO, ESCUELA Y BAJA**	**$27,629.00**	**$0.00**	**$15,282.00**	**$42,911.00**
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$528.00	$28,157.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$176.00	$28,333.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$528.00	$28,861.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$352.00	$29,213.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$352.00	$29,565.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$352.00	$29,917.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$704.00	$30,621.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$176.00	$30,797.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$352.00	$31,149.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$176.00	$31,325.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$352.00	$31,677.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$176.00	$31,853.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$176.00	$32,029.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$32,146.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$176.00	$32,322.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$176.00	$32,498.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$117.00	$32,615.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$32,732.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$234.00	$32,966.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$33,200.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,053.00	$34,253.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$34,487.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$468.00	$34,955.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$35,072.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$35,306.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$351.00	$35,657.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$585.00	$36,242.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$351.00	$36,593.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$234.00	$36,827.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$468.00	$37,295.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$37,412.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$37,646.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$234.00	$37,880.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$38,114.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$38,231.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$38,348.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$585.00	$38,933.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$117.00	$39,050.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$39,284.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$39,401.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$39,518.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$117.00	$39,635.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$39,869.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$117.00	$39,986.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$40,220.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$40,337.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$468.00	$40,805.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$40,922.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$41,039.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$117.00	$41,156.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$41,273.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$41,507.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$41,741.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$41,858.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$41,975.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$42,092.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$42,209.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$42,443.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$42,560.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$42,677.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$42,794.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$42,911.00
4178-2-110001-1001-001-001-010				**CONDONACION**		**-$726,831.00**	**$0.00**	**-$1,211,850.00**	**-$1,938,681.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$764.00	-$727,595.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$7,253.00	-$734,848.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,527.00	-$736,375.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	-$6,489.00	-$742,864.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$20,287.00	-$763,151.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$1,526.00	-$764,677.00
D03168	01/07/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$10,533.00	-$775,210.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$4,579.00	-$779,789.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$5,727.00	-$785,516.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$764.00	-$786,280.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	-$7,633.00	-$793,913.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$22,902.00	-$816,815.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$3,815.00	-$820,630.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$4,580.00	-$825,210.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$7,352.00	-$832,562.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$3,056.00	-$835,618.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,910.00	-$837,528.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	-$6,490.00	-$844,018.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$20,998.00	-$865,016.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$3,435.00	-$868,451.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$1,146.00	-$869,597.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$9,924.00	-$879,521.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$764.00	-$880,285.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$7,253.00	-$887,538.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$2,292.00	-$889,830.00
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$587.00	-$890,417.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$10,684.00	-$901,101.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$20,997.00	-$922,098.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$763.00	-$922,861.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$12,219.00	-$935,080.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$764.00	-$935,844.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$7,249.00	-$943,093.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$17,235.00	-$960,328.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$763.00	-$961,091.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$3,053.00	-$964,144.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$9,547.00	-$973,691.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,910.00	-$975,601.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$3,816.00	-$979,417.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,528.00	-$980,945.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$3,819.00	-$984,764.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$21,049.00	-$1,005,813.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$1,145.00	-$1,006,958.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$5,347.00	-$1,012,305.00
I01841	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$1,016,997.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,910.00	-$1,018,907.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$4,581.00	-$1,023,488.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$3,435.00	-$1,026,923.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$19,585.00	-$1,046,508.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$382.00	-$1,046,890.00
I01842	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$10,111.00	-$1,057,001.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$3,437.00	-$1,060,438.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$8,783.00	-$1,069,221.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$12,983.00	-$1,082,204.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$382.00	-$1,082,586.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$4,965.00	-$1,087,551.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$4,965.00	-$1,092,516.00
I01843	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$587.00	-$1,093,103.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$3,817.00	-$1,096,920.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$17,941.00	-$1,114,861.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$2,292.00	-$1,117,153.00
I01853	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$727.00	-$1,117,880.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$11,073.00	-$1,128,953.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$382.00	-$1,129,335.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$5,729.00	-$1,135,064.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$16,804.00	-$1,151,868.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$8,401.00	-$1,160,269.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$33,596.00	-$1,193,865.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$2,671.00	-$1,196,536.00
I01854	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,129.00	-$1,200,665.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,909.00	-$1,202,574.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$2,673.00	-$1,205,247.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$7,695.00	-$1,212,942.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$1,526.00	-$1,214,468.00
I01861	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$938.00	-$1,215,406.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$20,623.00	-$1,236,029.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$3,437.00	-$1,239,466.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$35,182.00	-$1,274,648.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$7,696.00	-$1,282,344.00
I01868	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,692.00	-$1,287,036.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$4,966.00	-$1,292,002.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$10,691.00	-$1,302,693.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$6,487.00	-$1,309,180.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$24,058.00	-$1,333,238.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$85,748.00	-$1,418,986.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$30,554.00	-$1,449,540.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$6,872.00	-$1,456,412.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$4,202.00	-$1,460,614.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	-$12,214.00	-$1,472,828.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$71,393.00	-$1,544,221.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	-$2,289.00	-$1,546,510.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$8,018.00	-$1,554,528.00
I01902	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,665.00	-$1,556,193.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$29,020.00	-$1,585,213.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$764.00	-$1,585,977.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$15,265.00	-$1,601,242.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$75,597.00	-$1,676,839.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$5,723.00	-$1,682,562.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$763.00	-$1,683,325.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$764.00	-$1,684,089.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$382.00	-$1,684,471.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$382.00	-$1,684,853.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$382.00	-$1,685,235.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$763.00	-$1,685,998.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$382.00	-$1,686,380.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$382.00	-$1,686,762.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$764.00	-$1,687,526.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$382.00	-$1,687,908.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,527.00	-$1,689,435.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$382.00	-$1,689,817.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$382.00	-$1,690,199.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$763.00	-$1,690,962.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$382.00	-$1,691,344.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,145.00	-$1,692,489.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,146.00	-$1,693,635.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$763.00	-$1,694,398.00
I02036	12/08/2026				727 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100%) (70		$0.00	-$727.00	-$1,695,125.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$763.00	-$1,695,888.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$4,810.00	-$1,700,698.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$821.00	-$1,701,519.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$821.00	-$1,702,340.00
I02176	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$4,129.00	-$1,706,469.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$821.00	-$1,707,290.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$821.00	-$1,708,111.00
I02530	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,402.00	-$1,711,513.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$821.00	-$1,712,334.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$821.00	-$1,713,155.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$821.00	-$1,713,976.00
I02177	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,402.00	-$1,717,378.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$3,284.00	-$1,720,662.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,584.00	-$1,722,246.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$763.00	-$1,723,009.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$821.00	-$1,723,830.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,584.00	-$1,725,414.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$763.00	-$1,726,177.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$821.00	-$1,726,998.00
I02193	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,056.00	-$1,728,054.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$2,463.00	-$1,730,517.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$763.00	-$1,731,280.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$1,584.00	-$1,732,864.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$821.00	-$1,733,685.00
I02210	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,196.00	-$1,734,881.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,584.00	-$1,736,465.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$821.00	-$1,737,286.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$821.00	-$1,738,107.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$821.00	-$1,738,928.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$2,405.00	-$1,741,333.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,642.00	-$1,742,975.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$821.00	-$1,743,796.00
I02226	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,402.00	-$1,747,198.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$1,995.00	-$1,749,193.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$763.00	-$1,749,956.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$821.00	-$1,750,777.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$821.00	-$1,751,598.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$821.00	-$1,752,419.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,584.00	-$1,754,003.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$763.00	-$1,754,766.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,203.00	-$1,755,969.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$10,738.00	-$1,766,707.00
I02244	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$587.00	-$1,767,294.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$763.00	-$1,768,057.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$2,874.00	-$1,770,931.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$411.00	-$1,771,342.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$3,168.00	-$1,774,510.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$1,584.00	-$1,776,094.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$411.00	-$1,776,505.00
I02367	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$727.00	-$1,777,232.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$3,697.00	-$1,780,929.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$2,877.00	-$1,783,806.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$3,697.00	-$1,787,503.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$411.00	-$1,787,914.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,232.00	-$1,789,146.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$4,109.00	-$1,793,255.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$2,055.00	-$1,795,310.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$6,042.00	-$1,801,352.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$411.00	-$1,801,763.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$411.00	-$1,802,174.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$2,877.00	-$1,805,051.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,232.00	-$1,806,283.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$6,745.00	-$1,813,028.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$2,054.00	-$1,815,082.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$2,346.00	-$1,817,428.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$3,286.00	-$1,820,714.00
I02369	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$587.00	-$1,821,301.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$3,698.00	-$1,824,999.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$4,107.00	-$1,829,106.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,643.00	-$1,830,749.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$763.00	-$1,831,512.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,232.00	-$1,832,744.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$411.00	-$1,833,155.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,643.00	-$1,834,798.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$822.00	-$1,835,620.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,233.00	-$1,836,853.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$2,876.00	-$1,839,729.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$2,875.00	-$1,842,604.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$7,807.00	-$1,850,411.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$822.00	-$1,851,233.00
I02433	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,402.00	-$1,854,635.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$4,110.00	-$1,858,745.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$822.00	-$1,859,567.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,644.00	-$1,861,211.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$2,876.00	-$1,864,087.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$3,699.00	-$1,867,786.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$822.00	-$1,868,608.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,233.00	-$1,869,841.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$5,279.00	-$1,875,120.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,644.00	-$1,876,764.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	-$821.00	-$1,877,585.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$4,109.00	-$1,881,694.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$2,055.00	-$1,883,749.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$822.00	-$1,884,571.00
I02447	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$727.00	-$1,885,298.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	-$411.00	-$1,885,709.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$821.00	-$1,886,530.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$1,644.00	-$1,888,174.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$2,466.00	-$1,890,640.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$4,521.00	-$1,895,161.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$2,465.00	-$1,897,626.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$2,877.00	-$1,900,503.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	-$411.00	-$1,900,914.00
I02464	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$727.00	-$1,901,641.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$822.00	-$1,902,463.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$822.00	-$1,903,285.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$411.00	-$1,903,696.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$411.00	-$1,904,107.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$411.00	-$1,904,518.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$1,233.00	-$1,905,751.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,232.00	-$1,906,983.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$3,697.00	-$1,910,680.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,232.00	-$1,911,912.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	-$1,642.00	-$1,913,554.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$2,876.00	-$1,916,430.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$822.00	-$1,917,252.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	-$1,233.00	-$1,918,485.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$1,233.00	-$1,919,718.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$1,232.00	-$1,920,950.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$411.00	-$1,921,361.00
I02483	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$3,425.00	-$1,924,786.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$2,055.00	-$1,926,841.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	-$821.00	-$1,927,662.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$2,053.00	-$1,929,715.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	-$822.00	-$1,930,537.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	-$411.00	-$1,930,948.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	-$1,232.00	-$1,932,180.00
I02501	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,174.00	-$1,933,354.00
I02502	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,761.00	-$1,935,115.00
I02525	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$727.00	-$1,935,842.00
I02531	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$727.00	-$1,936,569.00
I02541	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$587.00	-$1,937,156.00
I02542	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$938.00	-$1,938,094.00
I02668	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$587.00	-$1,938,681.00
4178-2-110001-1001-001-001-011				**INGRESO NIVEL SUPERIOR**		**$3,013,639.00**	**$0.00**	**$305,412.00**	**$3,319,051.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$3,016,923.00
D03168	01/07/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,284.00	$3,020,207.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$3,021,028.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$3,021,849.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,463.00	$3,024,312.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$3,025,954.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$3,027,596.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$3,029,238.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$3,031,701.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$3,033,343.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$3,034,985.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,642.00	$3,036,627.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$3,039,911.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$3,041,553.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,463.00	$3,044,016.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$3,046,479.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$3,047,300.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,599.00	$3,062,899.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$3,063,720.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,389.00	$3,071,109.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,494.00	$3,082,603.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,926.00	$3,087,529.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$3,089,171.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,747.00	$3,094,918.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$3,096,560.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$3,097,381.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,852.00	$3,107,233.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,136.00	$3,120,369.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,389.00	$3,127,758.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,420.00	$3,144,178.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$3,146,641.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,210.00	$3,154,851.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$9,031.00	$3,163,882.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,241.00	$3,181,123.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,093.00	$3,208,216.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,210.00	$3,216,426.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$3,217,247.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,747.00	$3,222,994.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$3,224,636.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29,556.00	$3,254,192.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,766.00	$3,291,958.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$3,293,600.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,463.00	$3,296,063.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,031.00	$3,305,094.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$3,305,915.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,284.00	$3,309,199.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,568.00	$3,315,767.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$3,317,409.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$3,318,230.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$3,319,051.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$3,319,872.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$3,320,693.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$821.00	$3,319,872.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$821.00	$3,319,051.00
4178-2-110001-1001-001-001-012					**INGRESO NIVEL MEDIO SUPERIOR**	**$64,645.00**	**$0.00**	**$3,639,493.00**	**$3,704,138.00**
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,747.00	$70,392.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,389.00	$77,781.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$79,423.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,105.00	$83,528.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$55,828.00	$139,356.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$140,177.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$142,640.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,241.00	$159,881.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,747.00	$165,628.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,747.00	$171,375.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,105.00	$175,480.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$177,943.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,031.00	$186,974.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,957.00	$200,931.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,105.00	$205,036.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,568.00	$211,604.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$212,425.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,926.00	$217,351.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,852.00	$227,203.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,747.00	$232,950.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,926.00	$237,876.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$238,697.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,284.00	$241,981.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,568.00	$248,549.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$250,191.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,389.00	$257,580.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$259,222.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,284.00	$262,506.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,747.00	$268,253.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$269,895.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,852.00	$279,747.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$281,389.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,031.00	$290,420.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$292,062.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$293,704.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$296,167.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,568.00	$302,735.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$304,377.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,315.00	$316,692.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$318,334.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,389.00	$325,723.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,210.00	$333,933.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,105.00	$338,038.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,673.00	$348,711.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$349,532.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,105.00	$353,637.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,315.00	$365,952.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,747.00	$371,699.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,852.00	$381,551.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$383,193.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,105.00	$387,298.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,599.00	$402,897.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$403,718.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,210.00	$411,928.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$412,749.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,284.00	$416,033.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,568.00	$422,601.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$424,243.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,747.00	$429,990.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$430,811.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$438,200.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$440,663.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,747.00	$446,410.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$448,052.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$455,441.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,747.00	$461,188.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,673.00	$471,861.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$474,324.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,031.00	$483,355.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,494.00	$494,849.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,210.00	$503,059.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,957.00	$517,016.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,284.00	$520,300.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,389.00	$527,689.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,420.00	$544,109.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,926.00	$549,035.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,136.00	$562,171.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$563,813.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,926.00	$568,739.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,957.00	$582,696.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,389.00	$590,085.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,420.00	$606,505.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,284.00	$609,789.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$611,431.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,673.00	$622,104.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,926.00	$627,030.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,883.00	$645,913.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$646,734.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,105.00	$650,839.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,778.00	$665,617.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,568.00	$672,185.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,105.00	$676,290.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$677,111.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,926.00	$682,037.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,494.00	$693,531.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$27,914.00	$721,445.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,284.00	$724,729.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,210.00	$732,939.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,630.00	$757,569.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,926.00	$762,495.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,525.00	$783,020.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,031.00	$792,051.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$7,389.00	$799,440.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,062.00	$817,502.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,210.00	$825,712.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,988.00	$848,700.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,389.00	$856,089.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,926.00	$861,015.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,599.00	$876,614.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,957.00	$890,571.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$6,568.00	$897,139.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,062.00	$915,201.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,642.00	$916,843.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,525.00	$937,368.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,284.00	$940,652.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$14,778.00	$955,430.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$7,389.00	$962,819.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,272.00	$989,091.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$25,451.00	$1,014,542.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,926.00	$1,019,468.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,136.00	$1,032,604.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,315.00	$1,044,919.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$1,045,740.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$1,047,382.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,105.00	$1,051,487.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$33,661.00	$1,085,148.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,556.00	$1,114,704.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,852.00	$1,124,556.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$1,125,377.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$16,420.00	$1,141,797.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,747.00	$1,147,544.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,568.00	$1,154,112.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,852.00	$1,163,964.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,494.00	$1,175,458.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,167.00	$1,197,625.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,568.00	$1,204,193.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,031.00	$1,213,224.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,315.00	$1,225,539.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,852.00	$1,235,391.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,210.00	$1,243,601.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$27,914.00	$1,271,515.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,957.00	$1,285,472.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,136.00	$1,298,608.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,494.00	$1,310,102.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$1,311,744.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,062.00	$1,329,806.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,284.00	$1,333,090.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,599.00	$1,348,689.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,926.00	$1,353,615.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,957.00	$1,367,572.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$1,369,214.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,988.00	$1,392,202.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,926.00	$1,397,128.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,031.00	$1,406,159.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$1,406,980.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,852.00	$1,416,832.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$1,417,653.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,852.00	$1,427,505.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$1,429,147.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$1,431,610.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$55,007.00	$1,486,617.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$22,167.00	$1,508,784.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,241.00	$1,526,025.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$1,527,667.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$25,451.00	$1,553,118.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$19,704.00	$1,572,822.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$40,229.00	$1,613,051.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,568.00	$1,619,619.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,420.00	$1,636,039.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,105.00	$1,640,144.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$43,513.00	$1,683,657.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$10,673.00	$1,694,330.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,809.00	$1,718,139.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,957.00	$1,732,096.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,568.00	$1,738,664.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$49,260.00	$1,787,924.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$26,272.00	$1,814,196.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$45,976.00	$1,860,172.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,210.00	$1,868,382.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,525.00	$1,888,907.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$1,889,728.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$18,883.00	$1,908,611.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,852.00	$1,918,463.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$47,618.00	$1,966,081.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,926.00	$1,971,007.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,778.00	$1,985,785.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$1,986,606.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,852.00	$1,996,458.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$32,840.00	$2,029,298.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,852.00	$2,039,150.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,926.00	$2,044,076.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$2,044,897.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,045,718.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,957.00	$2,059,675.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,031.00	$2,068,706.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,303.00	$2,104,009.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$54,186.00	$2,158,195.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$26,272.00	$2,184,467.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$15,599.00	$2,200,066.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$18,062.00	$2,218,128.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,747.00	$2,223,875.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,599.00	$2,239,474.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$36,124.00	$2,275,598.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,957.00	$2,289,555.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$12,315.00	$2,301,870.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,272.00	$2,328,142.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$2,329,784.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$20,525.00	$2,350,309.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$52,544.00	$2,402,853.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,420.00	$2,419,273.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,105.00	$2,423,378.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,704.00	$2,443,082.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$2,444,724.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,241.00	$2,461,965.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34,482.00	$2,496,447.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$8,210.00	$2,504,657.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,420.00	$2,521,077.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$14,778.00	$2,535,855.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$18,062.00	$2,553,917.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$44,334.00	$2,598,251.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$9,031.00	$2,607,282.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,883.00	$2,626,165.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$10,673.00	$2,636,838.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$2,638,480.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,494.00	$2,649,974.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,650,795.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,568.00	$2,657,363.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,642.00	$2,659,005.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,852.00	$2,668,857.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,105.00	$2,672,962.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,525.00	$2,693,487.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$21,346.00	$2,714,833.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$13,136.00	$2,727,969.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$60,754.00	$2,788,723.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,463.00	$2,791,186.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$22,167.00	$2,813,353.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,315.00	$2,825,668.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,599.00	$2,841,267.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$39,408.00	$2,880,675.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$11,494.00	$2,892,169.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$22,167.00	$2,914,336.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,957.00	$2,928,293.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$18,883.00	$2,947,176.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$18,062.00	$2,965,238.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$8,210.00	$2,973,448.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$37,766.00	$3,011,214.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$3,012,856.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,599.00	$3,028,455.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,852.00	$3,038,307.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$7,389.00	$3,045,696.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$3,047,338.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$37,766.00	$3,085,104.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$22,988.00	$3,108,092.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$39,408.00	$3,147,500.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,735.00	$3,176,235.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$21,346.00	$3,197,581.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$4,926.00	$3,202,507.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,284.00	$3,205,791.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,389.00	$3,213,180.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,210.00	$3,221,390.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,747.00	$3,227,137.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$3,229,600.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,568.00	$3,236,168.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,389.00	$3,243,557.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$18,883.00	$3,262,440.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$50,081.00	$3,312,521.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,136.00	$3,325,657.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,809.00	$3,349,466.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,284.00	$3,352,750.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$15,599.00	$3,368,349.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,241.00	$3,385,590.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$50,081.00	$3,435,671.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,389.00	$3,443,060.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,389.00	$3,450,449.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29,556.00	$3,480,005.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,136.00	$3,493,141.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,673.00	$3,503,814.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,673.00	$3,514,487.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$16,420.00	$3,530,907.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70,606.00	$3,601,513.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$18,062.00	$3,619,575.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,377.00	$3,649,952.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,747.00	$3,655,699.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$3,658,162.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,284.00	$3,661,446.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,957.00	$3,675,403.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,852.00	$3,685,255.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,031.00	$3,694,286.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,389.00	$3,701,675.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$3,702,496.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$3,703,317.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$3,704,138.00
4178-2-110001-1001-001-001-013					**REINGRESO NIVEL SUPERIOR**	**$2,886,114.00**	**$0.00**	**$8,118,320.00**	**$11,004,434.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$2,888,403.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,890.00	$2,911,293.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$2,912,819.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$16,786.00	$2,929,605.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$115,213.00	$3,044,818.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,052.00	$3,047,870.00
D03168	01/07/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,578.00	$3,052,448.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,208.00	$3,064,656.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,127.00	$3,086,783.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,578.00	$3,091,361.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,734.00	$3,105,095.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$106,057.00	$3,211,152.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,815.00	$3,214,967.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,208.00	$3,227,175.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,127.00	$3,249,302.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,341.00	$3,254,643.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$14,497.00	$3,269,140.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$103,768.00	$3,372,908.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,578.00	$3,377,486.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,971.00	$3,390,457.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$69,433.00	$3,459,890.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$3,460,653.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$3,466,757.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$48,069.00	$3,514,826.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,549.00	$3,532,375.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$31,283.00	$3,563,658.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$135,814.00	$3,699,472.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,578.00	$3,704,050.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$41,965.00	$3,746,015.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,341.00	$3,751,356.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$22,127.00	$3,773,483.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$147,259.00	$3,920,742.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,578.00	$3,925,320.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,208.00	$3,937,528.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$38,150.00	$3,975,678.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,867.00	$3,982,545.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,393.00	$3,990,938.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,393.00	$3,999,331.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$22,127.00	$4,021,458.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$140,392.00	$4,161,850.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,341.00	$4,167,191.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$35,098.00	$4,202,289.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,549.00	$4,219,838.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$33,572.00	$4,253,410.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$16,786.00	$4,270,196.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$158,704.00	$4,428,900.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,815.00	$4,432,715.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$45,780.00	$4,478,495.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163,282.00	$4,641,777.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,526.00	$4,643,303.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$28,994.00	$4,672,297.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$19,075.00	$4,691,372.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,919.00	$4,701,291.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$116,739.00	$4,818,030.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,890.00	$4,840,920.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$4,841,683.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$139,629.00	$4,981,312.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,630.00	$4,988,942.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$41,965.00	$5,030,907.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$112,161.00	$5,143,068.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$65,618.00	$5,208,686.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$353,269.00	$5,561,955.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,341.00	$5,567,296.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,971.00	$5,580,267.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$29,757.00	$5,610,024.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$52,647.00	$5,662,671.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,052.00	$5,665,723.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$112,924.00	$5,778,647.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,393.00	$5,787,040.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$389,893.00	$6,176,933.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$45,780.00	$6,222,713.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,786.00	$6,239,499.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$73,248.00	$6,312,747.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,682.00	$6,323,429.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$164,045.00	$6,487,474.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$723,324.00	$7,210,798.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$206,010.00	$7,416,808.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$61,803.00	$7,478,611.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$20,601.00	$7,499,212.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$77,063.00	$7,576,275.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$872,109.00	$8,448,384.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,578.00	$8,452,962.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$51,121.00	$8,504,083.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$206,010.00	$8,710,093.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$21,364.00	$8,731,457.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$85,456.00	$8,816,913.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,075,830.00	$9,892,743.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,104.00	$9,898,847.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$9,901,136.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,052.00	$9,904,188.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,630.00	$9,911,818.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,815.00	$9,915,633.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,653.00	$9,939,286.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$9,940,812.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$9,941,575.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$9,942,338.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,682.00	$9,953,020.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$9,953,783.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$9,955,309.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,867.00	$9,962,176.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$9,962,939.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,341.00	$9,968,280.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$9,969,043.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$9,970,569.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,578.00	$9,975,147.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$9,975,910.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,052.00	$9,978,962.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$9,981,251.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$9,982,014.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,578.00	$9,986,592.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$9,987,355.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$9,988,118.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$9,988,881.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,445.00	$10,000,326.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,001,089.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,341.00	$10,006,430.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,007,193.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$10,007,956.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,341.00	$10,013,297.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$10,015,586.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$10,016,349.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,393.00	$10,024,742.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$10,026,268.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,630.00	$10,033,898.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,815.00	$10,037,713.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,526.00	$10,039,239.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$10,042,291.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,043,054.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$10,044,580.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,601.00	$10,065,181.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,065,944.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,630.00	$10,073,574.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,074,337.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$10,075,100.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,601.00	$10,095,701.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,096,464.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,815.00	$10,100,279.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,101,042.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$10,102,568.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,838.00	$10,122,406.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,124,695.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,393.00	$10,133,088.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$10,134,614.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,341.00	$10,139,955.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$40,439.00	$10,180,394.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$10,183,446.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,838.00	$10,203,284.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,156.00	$10,212,440.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$91,560.00	$10,304,000.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,578.00	$10,308,578.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,310,867.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$10,313,919.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$10,315,445.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,838.00	$10,335,283.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,526.00	$10,336,809.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,339,098.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$10,343,676.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,344,439.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$10,345,202.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,890.00	$10,368,092.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,368,855.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$10,369,618.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,260.00	$10,384,878.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,526.00	$10,386,404.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$10,388,693.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,390,982.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$10,392,508.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,179.00	$10,417,687.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,341.00	$10,423,028.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,423,791.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,867.00	$10,430,658.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$10,431,421.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$10,435,999.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,809.00	$10,468,808.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,526.00	$10,470,334.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,526.00	$10,471,860.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,474,149.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,474,912.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,289.00	$10,477,201.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,479,490.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,127.00	$10,501,617.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,289.00	$10,503,906.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$10,505,432.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$10,506,958.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,208.00	$10,519,166.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,519,929.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$10,521,455.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,289.00	$10,523,744.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$10,526,033.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$10,529,085.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,526.00	$10,530,611.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,838.00	$10,550,449.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,052.00	$10,553,501.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$10,555,790.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,558,079.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,289.00	$10,560,368.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,786.00	$10,577,154.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$10,579,443.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$10,581,732.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$10,584,784.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$10,586,310.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$10,587,836.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,526.00	$10,589,362.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,445.00	$10,600,807.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$10,601,570.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,602,333.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,289.00	$10,604,622.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,786.00	$10,621,408.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$10,622,171.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$10,624,460.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$10,625,223.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,838.00	$10,645,061.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,289.00	$10,647,350.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$10,653,454.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$10,656,506.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$10,662,610.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$10,663,373.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,023.00	$10,679,396.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$10,680,159.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,526.00	$10,681,685.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,445.00	$10,693,130.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,815.00	$10,696,945.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$51,121.00	$10,748,066.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$10,750,355.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,341.00	$10,755,696.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,734.00	$10,769,430.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$10,772,482.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,773,245.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,971.00	$10,786,216.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$10,786,979.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$119,028.00	$10,906,007.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,601.00	$10,926,608.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$10,930,423.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$10,931,949.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,445.00	$10,943,394.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,815.00	$10,947,209.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,682.00	$10,957,891.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$10,960,180.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$10,964,758.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$10,965,521.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,023.00	$10,981,544.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$763.00	$10,982,307.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$10,983,070.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$10,984,596.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$10,986,885.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$763.00	$10,987,648.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$10,988,411.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$10,989,937.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,919.00	$10,999,856.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,526.00	$11,001,382.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,052.00	$11,004,434.00
4178-2-110001-1001-001-001-014					**REINGRESO NIVEL MEDIO SUPERIOR**	**$1,704,559.00**	**$0.00**	**$3,782,573.00**	**$5,487,132.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,393.00	$1,712,952.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$32,046.00	$1,744,998.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,971.00	$1,757,969.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,156.00	$1,767,125.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,364.00	$1,788,489.00
D03168	01/07/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$382.00	$1,788,871.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,734.00	$1,802,605.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$28,994.00	$1,831,599.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,341.00	$1,836,940.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,919.00	$1,846,859.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,838.00	$1,866,697.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,289.00	$1,868,986.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,208.00	$1,881,194.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$763.00	$1,881,957.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$35,861.00	$1,917,818.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,867.00	$1,924,685.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$14,497.00	$1,939,182.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,179.00	$1,964,361.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,289.00	$1,966,650.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,445.00	$1,978,095.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,734.00	$1,991,829.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$1,994,118.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$1,998,696.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,445.00	$2,010,141.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,260.00	$2,025,401.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$16,023.00	$2,041,424.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,416.00	$2,065,840.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$53,410.00	$2,119,250.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,393.00	$2,127,643.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,971.00	$2,140,614.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,416.00	$2,165,030.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$2,165,793.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,260.00	$2,181,053.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$52,647.00	$2,233,700.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,734.00	$2,247,434.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,971.00	$2,260,405.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,208.00	$2,272,613.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,104.00	$2,278,717.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,416.00	$2,303,133.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$38,150.00	$2,341,283.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$16,786.00	$2,358,069.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$41,202.00	$2,399,271.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$18,312.00	$2,417,583.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,468.00	$2,445,051.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$2,445,814.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,393.00	$2,454,207.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$60,277.00	$2,514,484.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,757.00	$2,544,241.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$19,838.00	$2,564,079.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,549.00	$2,581,628.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$14,497.00	$2,596,125.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,231.00	$2,624,356.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$2,625,119.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,838.00	$2,644,957.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,942.00	$2,670,899.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$2,671,662.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$2,676,240.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$44,254.00	$2,720,494.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$109,872.00	$2,830,366.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$48,832.00	$2,879,198.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$51,884.00	$2,931,082.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$2,933,371.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$21,364.00	$2,954,735.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$39,676.00	$2,994,411.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$51,121.00	$3,045,532.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$3,046,295.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$131,999.00	$3,178,294.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$38,150.00	$3,216,444.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$91,560.00	$3,308,004.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$61,803.00	$3,369,807.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$54,936.00	$3,424,743.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$65,618.00	$3,490,361.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,341.00	$3,495,702.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$193,039.00	$3,688,741.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$156,415.00	$3,845,156.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$296,044.00	$4,141,200.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$78,589.00	$4,219,789.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$48,832.00	$4,268,621.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$65,618.00	$4,334,239.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$185,409.00	$4,519,648.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$4,521,937.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$85,456.00	$4,607,393.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317,408.00	$4,924,801.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$41,965.00	$4,966,766.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$60,277.00	$5,027,043.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$215,166.00	$5,242,209.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,104.00	$5,248,313.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,289.00	$5,250,602.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,251,365.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,341.00	$5,256,706.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,289.00	$5,258,995.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,341.00	$5,264,336.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$5,266,625.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$5,268,151.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,268,914.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,269,677.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$5,271,966.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$5,274,255.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,275,018.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$5,276,544.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,277,307.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,278,070.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$5,278,833.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,289.00	$5,281,122.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,281,885.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,282,648.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$5,283,411.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$5,284,174.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$5,286,463.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,287,226.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$5,287,989.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,288,752.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,289,515.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,290,278.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$5,291,804.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,292,567.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,293,330.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,294,093.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,294,856.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,295,619.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,815.00	$5,299,434.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$5,300,960.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,301,723.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$5,304,775.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$5,306,301.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$5,308,590.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,052.00	$5,311,642.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$5,313,931.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$5,315,457.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,052.00	$5,318,509.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,319,272.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,815.00	$5,323,087.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$5,323,850.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$5,324,613.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,052.00	$5,327,665.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,328,428.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,075.00	$5,347,503.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$5,348,266.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,104.00	$5,354,370.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,156.00	$5,363,526.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$5,366,578.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$5,367,341.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$5,369,630.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$5,371,919.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,630.00	$5,379,549.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$5,381,075.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,289.00	$5,383,364.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,104.00	$5,389,468.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$763.00	$5,390,231.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$5,392,520.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$5,398,624.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$5,400,150.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,578.00	$5,404,728.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,341.00	$5,410,069.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$5,411,595.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,341.00	$5,416,936.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$5,417,699.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,341.00	$5,423,040.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$5,423,803.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,526.00	$5,425,329.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,426,092.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$5,430,670.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$5,431,433.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,432,196.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,432,959.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$5,435,248.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$763.00	$5,436,011.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,052.00	$5,439,063.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$5,440,589.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,441,352.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,442,115.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$763.00	$5,442,878.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,443,641.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,526.00	$5,445,167.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,445,930.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$763.00	$5,446,693.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,447,456.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$5,450,508.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$5,452,034.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$5,453,560.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,454,323.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$5,455,086.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$5,455,849.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,456,612.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,457,375.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,458,138.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$5,459,664.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$763.00	$5,460,427.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,461,190.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,289.00	$5,463,479.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$5,464,242.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,578.00	$5,468,820.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$763.00	$5,469,583.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$5,471,109.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$763.00	$5,470,346.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$5,472,635.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$5,474,161.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,474,924.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$5,477,213.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,052.00	$5,480,265.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$5,481,028.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,526.00	$5,482,554.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,526.00	$5,484,080.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$5,484,843.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,526.00	$5,486,369.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$763.00	$5,487,132.00
4178-2-110001-1001-001-001-015					**INGRESO POSGRADO**	**$324,766.00**	**$0.00**	**$89,148.00**	**$413,914.00**
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$39,882.00	$364,648.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$366,994.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$369,340.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,692.00	$374,032.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$376,378.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,730.00	$388,108.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,346.00	$390,454.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$392,800.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$402,184.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,346.00	$404,530.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$406,876.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$411,568.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,346.00	$413,914.00
4178-2-110001-1001-001-001-016					**REINGRESO POSGRADO**	**$622,647.00**	**$0.00**	**$98,532.00**	**$721,179.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$639,069.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$641,415.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$648,453.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$653,145.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$655,491.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$657,837.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$662,529.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,346.00	$664,875.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$667,221.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$674,259.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$681,297.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$683,643.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$690,681.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,730.00	$702,411.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$707,103.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$709,449.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$711,795.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$714,141.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$716,487.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$718,833.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$721,179.00
4178-2-110001-1001-001-001-021					**ESTUDIANTES EXTRANJEROS POR MATERIA**	**$4,224.00**	**$0.00**	**$6,336.00**	**$10,560.00**
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,112.00	$6,336.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,224.00	$10,560.00
4178-2-110001-1001-001-001-022					**INGRESO EXTRANJEROS A CUALQUIER NIVEL**	**$23,460.00**	**$0.00**	**$23,460.00**	**$46,920.00**
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$25,806.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$28,152.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$30,498.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$32,844.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$35,190.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$37,536.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$42,228.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$44,574.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$46,920.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-1001-001-001-025					**REGULARIZACIÓN PARA EGRESAR POR UNIDAD DE APRE**	**$0.00**	**$0.00**	**$3,752.00**	**$3,752.00**
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$938.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$3,752.00
4178-2-110001-1001-001-002					EXAMENES	$9,274,939.00	$0.00	$841,383.00	$10,116,322.00
4178-2-110001-1001-001-002-004					**EXAMEN DE ADMISION**	**$7,973,658.00**	**$0.00**	**$367,983.00**	**$8,341,641.00**
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$7,975,044.00
I01905	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,975,737.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,079.00	$7,977,816.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$7,979,202.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,079.00	$7,981,281.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$7,984,053.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$7,985,439.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$7,986,825.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$7,988,211.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,988,904.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$7,990,290.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$7,990,983.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,991,676.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$693.00	$7,992,369.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,993,062.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,993,755.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$7,994,448.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$7,995,141.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,079.00	$7,997,220.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$7,998,606.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$693.00	$7,999,299.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$7,999,992.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$8,001,378.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$8,002,071.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$8,002,764.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$8,003,457.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$8,004,150.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$8,004,843.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$8,005,536.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$8,006,229.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$8,008,308.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$8,009,694.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$8,010,387.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$8,011,080.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,851.00	$8,015,931.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,088.00	$8,027,019.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,544.00	$8,032,563.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,851.00	$8,037,414.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,465.00	$8,040,879.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$8,043,651.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,237.00	$8,049,888.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$8,051,274.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,465.00	$8,054,739.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,465.00	$8,058,204.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,544.00	$8,063,748.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,237.00	$8,069,985.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$8,070,678.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,772.00	$8,073,450.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$8,076,222.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$8,078,301.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$8,079,687.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,237.00	$8,085,924.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,465.00	$8,089,389.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,079.00	$8,091,468.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$8,092,161.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,930.00	$8,099,091.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,930.00	$8,106,021.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,386.00	$8,107,407.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,079.00	$8,109,486.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$8,110,872.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$8,111,565.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,702.00	$8,121,267.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,395.00	$8,131,662.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,079.00	$8,133,741.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,386.00	$8,135,127.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,781.00	$8,146,908.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,772.00	$8,149,680.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,386.00	$8,151,066.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$40,194.00	$8,191,260.00
I02538	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$8,191,953.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,851.00	$8,196,804.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,325.00	$8,214,129.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,544.00	$8,219,673.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,325.00	$8,236,998.00
I02545	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$8,239,077.00
I02539	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$8,240,463.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,930.00	$8,247,393.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,237.00	$8,253,630.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,325.00	$8,270,955.00
I02559	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,465.00	$8,274,420.00
I02540	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$8,277,192.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,930.00	$8,284,122.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,772.00	$8,286,894.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,790.00	$8,307,684.00
I02560	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$8,308,377.00
I02557	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$8,311,149.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,237.00	$8,317,386.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,544.00	$8,322,930.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,711.00	$8,341,641.00
4178-2-110001-1001-001-002-007		**EXAMEN ART.- 48**				**$1,071,954.00**	**$0.00**	**$332,640.00**	**$1,404,594.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$1,073,010.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,336.00	$1,079,346.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,081,458.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$1,084,626.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$1,087,794.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$1,088,850.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$1,094,130.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$1,097,298.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,392.00	$1,104,690.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,105,746.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$1,111,026.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,113,138.00
C05293	07/07/2026	HERNANDEZ GRACIANO		94	M0006 I.P. 1144/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE PAGO DOBLE		$0.00	-$1,056.00	$1,112,082.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,112.00	$1,114,194.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,116,306.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,118,418.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,336.00	$1,124,754.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,126,866.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,128,978.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$1,130,034.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,131,090.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,132,146.00
I01854	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$1,133,202.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,448.00	$1,141,650.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$1,145,874.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$1,146,930.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$1,150,098.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$1,151,154.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,153,266.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,155,378.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,156,434.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,157,490.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$1,158,546.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$1,161,714.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$1,162,770.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,163,826.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,164,882.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,166,994.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02176	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$1,168,050.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,056.00	$1,169,106.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,112.00	$1,171,218.00
I02530	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$1,172,274.00
I02177	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$1,173,330.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,175,442.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,056.00	$1,176,498.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,168.00	$1,179,666.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,224.00	$1,183,890.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,224.00	$1,188,114.00
I02226	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$1,189,170.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,168.00	$1,192,338.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,336.00	$1,198,674.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,199,730.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,224.00	$1,203,954.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,168.00	$1,207,122.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,056.00	$1,208,178.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,056.00	$1,209,234.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,056.00	$1,210,290.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$1,213,458.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,215,570.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,224.00	$1,219,794.00
I02433	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,056.00	$1,220,850.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,221,906.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,056.00	$1,222,962.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,225,074.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,112.00	$1,227,186.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,392.00	$1,234,578.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$6,336.00	$1,240,914.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36,960.00	$1,277,874.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$11,616.00	$1,289,490.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,290,546.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,400.00	$1,316,946.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$16,896.00	$1,333,842.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,056.00	$1,334,898.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$1,340,178.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,336.00	$1,346,514.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$1,351,794.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,352,850.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$1,356,018.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$1,359,186.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$1,363,410.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,280.00	$1,368,690.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$1,373,970.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,280.00	$1,379,250.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,168.00	$1,382,418.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,384,530.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$1,385,586.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$1,389,810.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,391,922.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$1,394,034.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$1,396,146.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$1,401,426.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,168.00	$1,404,594.00
4178-2-110001-1001-001-002-008					**DERECHO DE EXAMEN PROFESIONAL DEL NIVEL SUPERI**	**$229,327.00**	**$0.00**	**$140,760.00**	**$370,087.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$231,673.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$234,019.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$236,365.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$238,711.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$245,749.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$252,787.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,076.00	$266,863.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$269,209.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$271,555.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$276,247.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$283,285.00
I01841	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$285,631.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$292,669.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,384.00	$302,053.00
I01842	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$4,692.00	$306,745.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$309,091.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$318,475.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$323,167.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$325,513.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$330,205.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$332,551.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$334,897.00
I01868	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$337,243.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$339,589.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$341,935.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$344,281.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$346,627.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$348,973.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$351,319.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$353,665.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$356,011.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$358,357.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$360,703.00
C07786	01/09/2026	QUEVEDO TIZNADO LUIS		13	M0015 I.P. 1519/SAD/DGAE/2026 REEMBOLSO POR CONCEPTO DE PAGO INDEE		$0.00	-$2,346.00	$358,357.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$360,703.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$363,049.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$365,395.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$370,087.00
4178-2-110001-1001-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$4,128,354.00	$0.00	$4,274,728.00	$8,403,082.00
4178-2-110001-1001-001-003-003					**CERTIFICADO PARCIAL**	**$315,316.00**	**$0.00**	**$1,293,058.00**	**$1,608,374.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$315,903.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$316,490.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$317,664.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,760.00	$319,424.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,643.00	$321,067.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$321,654.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$322,241.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,935.00	$325,176.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$326,350.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,933.00	$329,283.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,174.00	$330,457.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,513.00	$337,970.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$339,144.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$340,318.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,643.00	$341,961.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$343,135.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$343,722.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,230.00	$345,952.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,100.00	$354,052.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$355,812.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,761.00	$357,573.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,348.00	$359,921.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,339.00	$366,260.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$368,021.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,866.00	$373,887.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,221.00	$380,108.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,501.00	$393,609.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$11,740.00	$405,349.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,643.00	$406,992.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,817.00	$409,809.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$411,451.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,935.00	$414,386.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$414,855.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$415,324.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,056.00	$416,380.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$416,967.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,279.00	$422,246.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$422,715.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$423,302.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,280.00	$428,582.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,870.00	$434,452.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$434,921.00
I01843	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$435,508.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$436,682.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$437,151.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$437,738.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$438,207.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$441,726.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$442,900.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$443,487.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$444,074.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,642.00	$445,716.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,817.00	$448,533.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$449,002.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$450,176.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,056.00	$451,232.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,632.00	$456,864.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$457,451.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$457,920.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$458,858.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$459,327.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$459,796.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$460,970.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$461,439.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$461,908.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$463,082.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$464,138.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$466,250.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$466,719.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,761.00	$468,480.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$469,536.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,643.00	$471,179.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$472,117.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$472,586.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$473,642.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$474,816.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$476,928.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$478,804.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$480,564.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$481,502.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$482,440.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$483,614.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$484,083.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$484,552.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$485,726.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$486,313.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$486,900.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$487,369.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$487,838.00
I02193	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$488,307.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$488,894.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,056.00	$489,950.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,056.00	$491,006.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$491,475.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,699.00	$494,174.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$495,112.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$495,581.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,696.00	$500,277.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,403.00	$503,680.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$504,854.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,935.00	$507,789.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,348.00	$510,137.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,761.00	$511,898.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,979.00	$521,877.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$523,050.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,631.00	$530,681.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,982.00	$538,663.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,761.00	$540,424.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,392.00	$549,816.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,637.00	$553,453.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$21,601.00	$575,054.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,761.00	$576,815.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,870.00	$582,685.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,109.00	$586,794.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$587,968.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,283.00	$593,251.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,935.00	$596,186.00
I02256	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$596,773.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,218.00	$604,991.00
I02244	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$605,578.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$15,144.00	$620,722.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,348.00	$623,070.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,348.00	$625,418.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,283.00	$630,701.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,557.00	$645,258.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,761.00	$647,019.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,566.00	$657,585.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,522.00	$661,107.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$17,610.00	$678,717.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,448.00	$689,165.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,958.00	$709,123.00
C07786	01/09/2026	QUEVEDO TIZNADO LUIS		13	M0015 I.P. 1519/SAD/DGAE/2026 REEMBOLSO POR CONCEPTO DE PAGO INDEE		$0.00	-$469.00	$708,654.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,348.00	$711,002.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,209.00	$723,211.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,761.00	$724,972.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,448.00	$735,420.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,873.00	$739,293.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,197.00	$757,490.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,174.00	$758,664.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,870.00	$764,534.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,740.00	$776,274.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,283.00	$781,557.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,525.00	$783,082.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,796.00	$795,878.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,174.00	$797,052.00
I02369	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$797,639.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,861.00	$807,500.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$11,153.00	$818,653.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,696.00	$823,349.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,348.00	$825,697.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,327.00	$838,024.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$839,198.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$840,372.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,348.00	$842,720.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,979.00	$852,699.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$9,392.00	$862,091.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,654.00	$886,745.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,513.00	$894,258.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,870.00	$900,128.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,501.00	$913,629.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,861.00	$923,490.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,687.00	$932,177.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,457.00	$938,634.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,870.00	$944,504.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,325.00	$956,829.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,808.00	$963,637.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,100.00	$971,737.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$972,324.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,109.00	$976,433.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,970.00	$990,403.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,675.00	$1,005,078.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,109.00	$1,009,187.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,752.00	$1,014,939.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$12,796.00	$1,027,735.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,492.00	$1,045,227.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,200.00	$1,061,427.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,348.00	$1,063,775.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,023.00	$1,080,798.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,731.00	$1,096,529.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,631.00	$1,104,160.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$14,088.00	$1,118,248.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,197.00	$1,136,445.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,348.00	$1,138,793.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,631.00	$1,146,424.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,392.00	$1,155,816.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$1,156,403.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,044.00	$1,163,447.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,109.00	$1,167,556.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,457.00	$1,174,013.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,958.00	$1,193,971.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$22,775.00	$1,216,746.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,861.00	$1,226,607.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$24,887.00	$1,251,494.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$19,371.00	$1,270,865.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$1,272,626.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,761.00	$1,274,387.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,522.00	$1,277,909.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,761.00	$1,279,670.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,631.00	$1,287,301.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,522.00	$1,290,823.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$25,828.00	$1,316,651.00
I02483	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,760.00	$1,318,411.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,348.00	$1,320,759.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,044.00	$1,327,803.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,817.00	$1,330,620.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,621.00	$1,342,241.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$1,342,828.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$1,343,415.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,752.00	$1,349,167.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,392.00	$1,358,559.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,696.00	$1,363,255.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,796.00	$1,376,051.00
I02501	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,174.00	$1,377,225.00
I02506	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,056.00	$1,378,281.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$1,379,337.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$1,379,924.00
I02502	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,174.00	$1,381,098.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,283.00	$1,386,381.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,991.00	$1,390,372.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,274.00	$1,399,646.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,696.00	$1,404,342.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,109.00	$1,408,451.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,109.00	$1,412,560.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,761.00	$1,414,321.00
I02516	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$1,414,908.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,665.00	$1,433,573.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$1,434,160.00
I02517	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,525.00	$1,435,685.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,696.00	$1,440,381.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,752.00	$1,446,133.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,218.00	$1,454,351.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,752.00	$1,460,103.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,634.00	$1,465,737.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,817.00	$1,468,554.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,631.00	$1,476,185.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$1,477,359.00
I02548	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$1,478,533.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,457.00	$1,484,990.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,283.00	$1,490,273.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,970.00	$1,504,243.00
I02538	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,522.00	$1,507,765.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,870.00	$1,513,635.00
I02549	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$1,514,104.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$1,514,691.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,761.00	$1,516,452.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$1,517,039.00
I02545	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,348.00	$1,519,387.00
I02539	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,696.00	$1,524,083.00
I02541	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$1,524,670.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,109.00	$1,528,779.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,283.00	$1,534,062.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,283.00	$1,539,345.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$8,218.00	$1,547,563.00
I02559	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,348.00	$1,549,911.00
I02540	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,761.00	$1,551,672.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,522.00	$1,555,194.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,283.00	$1,560,477.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$1,561,651.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$11,739.00	$1,573,390.00
I02560	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$1,574,564.00
I02557	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,174.00	$1,575,738.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,870.00	$1,581,608.00
I02562	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,174.00	$1,582,782.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,218.00	$1,591,000.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,752.00	$1,596,752.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$11,035.00	$1,607,787.00
I02668	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$1,608,374.00
4178-2-110001-1001-001-003-005				**CREDENCIALES**		**$1,111,899.00**	**$0.00**	**$1,644,251.00**	**$2,756,150.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$826.00	$1,112,725.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,483.00	$1,117,208.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,121.00	$1,118,329.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,006.00	$1,120,335.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,442.00	$1,131,777.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$706.00	$1,132,483.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,006.00	$1,134,489.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,953.00	$1,138,442.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$767.00	$1,139,209.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,534.00	$1,141,743.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,794.00	$1,151,537.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$707.00	$1,152,244.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,005.00	$1,154,249.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$1,154,308.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,601.00	$1,158,909.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$944.00	$1,159,853.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,593.00	$1,162,446.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,382.00	$1,172,828.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,236.00	$1,174,064.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,888.00	$1,175,952.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,549.00	$1,182,501.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$1,182,737.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$826.00	$1,183,563.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,661.00	$1,188,224.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,771.00	$1,190,995.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,892.00	$1,194,887.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,800.00	$1,207,687.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$824.00	$1,208,511.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,609.00	$1,216,120.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,296.00	$1,217,416.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,183.00	$1,220,599.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,861.00	$1,234,460.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$883.00	$1,235,343.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,358.00	$1,237,701.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,021.00	$1,244,722.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,593.00	$1,246,315.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,652.00	$1,247,967.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,652.00	$1,249,619.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,183.00	$1,251,802.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,038.00	$1,264,840.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$883.00	$1,265,723.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$1,271,387.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,006.00	$1,274,393.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,133.00	$1,280,526.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,066.00	$1,283,592.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,031.00	$1,300,623.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,234.00	$1,301,857.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,061.00	$1,302,918.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,254.00	$1,312,172.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,977.00	$1,329,149.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,938.00	$1,332,087.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,713.00	$1,336,800.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,066.00	$1,339,866.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,888.00	$1,341,754.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,029.00	$1,353,783.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$1,353,842.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,304.00	$1,357,146.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,357,205.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,037.00	$1,370,242.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$1,370,301.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,061.00	$1,371,362.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,071.00	$1,379,433.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,041.00	$1,398,474.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,903.00	$1,408,377.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,728.00	$1,442,105.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,765.00	$1,443,870.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,006.00	$1,446,876.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,539.00	$1,453,415.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,546.00	$1,462,961.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,940.00	$1,464,901.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,631.00	$1,486,532.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,599.00	$1,490,131.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$41,502.00	$1,531,633.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,489.00	$1,541,122.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,663.00	$1,546,785.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,909.00	$1,558,694.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,648.00	$1,561,342.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$31,824.00	$1,593,166.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$73,704.00	$1,666,870.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$38,822.00	$1,705,692.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,856.00	$1,716,548.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,369.00	$1,721,917.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,033.00	$1,732,950.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$82,361.00	$1,815,311.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,471.00	$1,816,782.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,731.00	$1,828,513.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$42,814.00	$1,871,327.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,248.00	$1,876,575.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,322.00	$1,888,897.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$108,779.00	$1,997,676.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,410.00	$2,001,086.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$2,001,437.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$2,003,894.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$996.00	$2,004,890.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$819.00	$2,005,709.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$2,006,294.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$2,006,645.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,700.00	$2,008,345.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,638.00	$2,010,983.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$585.00	$2,011,568.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,644.00	$2,013,212.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$294.00	$2,013,506.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$702.00	$2,014,208.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,646.00	$2,017,854.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$819.00	$2,018,673.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$997.00	$2,019,670.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$176.00	$2,019,846.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$527.00	$2,020,373.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,939.00	$2,022,312.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$2,022,546.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,171.00	$2,023,717.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$2,023,951.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$586.00	$2,024,537.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,409.00	$2,025,946.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$2,026,180.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,640.00	$2,027,820.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$2,028,054.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,877.00	$2,029,931.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$293.00	$2,030,224.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$352.00	$2,030,576.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$764.00	$2,031,340.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$2,031,399.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,290.00	$2,032,689.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$2,032,923.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,932.00	$2,034,855.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$2,035,089.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,112.00	$2,036,201.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,583.00	$2,037,784.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$644.00	$2,038,428.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,639.00	$2,040,067.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$176.00	$2,040,243.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,041,064.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,758.00	$2,043,822.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$878.00	$2,044,700.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,404.00	$2,046,104.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$352.00	$2,046,456.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$644.00	$2,047,100.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,813.00	$2,049,913.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$176.00	$2,050,089.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,229.00	$2,051,318.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$2,051,435.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$586.00	$2,052,021.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$2,053,429.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$293.00	$2,053,722.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,055.00	$2,054,777.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$2,054,895.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$176.00	$2,055,071.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$2,056,832.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$528.00	$2,057,360.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,409.00	$2,058,769.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$293.00	$2,059,062.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$2,060,469.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$996.00	$2,061,465.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,052.00	$2,063,517.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$410.00	$2,063,927.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,523.00	$2,065,450.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,290.00	$2,068,740.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,229.00	$2,069,969.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,815.00	$2,072,784.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$527.00	$2,073,311.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,230.00	$2,074,541.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,110.00	$2,078,651.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$997.00	$2,079,648.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,344.00	$2,081,992.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$293.00	$2,082,285.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$2,083,223.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,759.00	$2,086,982.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,289.00	$2,088,271.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,401.00	$2,091,672.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$645.00	$2,092,317.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$765.00	$2,093,082.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,884.00	$2,097,966.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$997.00	$2,098,963.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,700.00	$2,104,663.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$176.00	$2,104,839.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,765.00	$2,106,604.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,953.00	$2,116,557.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$2,117,493.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$2,118,078.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$2,118,195.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$2,118,897.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,755.00	$2,120,652.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,566.00	$2,125,218.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$2,125,686.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,346.00	$2,127,032.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,276.00	$2,131,308.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,880.00	$2,133,188.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,056.00	$2,134,244.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,751.00	$2,137,995.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,405.00	$2,139,400.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,288.00	$2,141,688.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,815.00	$2,146,503.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,822.00	$2,148,325.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,524.00	$2,149,849.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,102.00	$2,153,951.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,230.00	$2,155,181.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,350.00	$2,156,531.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,641.00	$2,161,172.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,410.00	$2,162,582.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,048.00	$2,164,630.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,053.00	$2,166,683.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,402.00	$2,171,085.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,996.00	$2,174,081.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,750.00	$2,177,831.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$527.00	$2,178,358.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,283.00	$2,180,641.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,289.00	$2,181,930.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,867.00	$2,187,797.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,935.00	$2,192,732.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$59.00	$2,192,673.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,628.00	$2,197,301.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$820.00	$2,198,121.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,462.00	$2,200,583.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,872.00	$2,202,455.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$2,202,572.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$2,202,865.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$2,203,450.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,445.00	$2,208,895.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,275.00	$2,218,170.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,638.00	$2,220,808.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$9,635.00	$2,230,443.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,517.00	$2,232,960.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$878.00	$2,233,838.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,524.00	$2,236,362.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,581.00	$2,237,943.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,817.00	$2,243,760.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$5,817.00	$2,249,577.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,336.00	$2,252,913.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,054.00	$2,253,967.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,231.00	$2,256,198.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,873.00	$2,258,071.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,522.00	$2,259,593.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,406.00	$2,260,999.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,860.00	$2,265,859.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,519.00	$2,268,378.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,518.00	$2,271,896.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,406.00	$2,276,302.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$5,875.00	$2,282,177.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,751.00	$2,284,928.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$2,285,396.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,400.00	$2,287,796.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,643.00	$2,289,439.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,816.00	$2,293,255.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,349.00	$2,295,604.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,159.00	$2,299,763.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$702.00	$2,300,465.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,464.00	$2,301,929.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$2,302,046.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,993.00	$2,304,039.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$2,304,156.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,522.00	$2,305,678.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$2,305,912.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$2,306,263.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,075.00	$2,314,338.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,512.00	$2,317,850.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,106.00	$2,321,956.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,817.00	$2,326,773.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,627.00	$2,330,400.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,808.00	$2,333,208.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,321.00	$2,339,529.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,053.00	$2,341,582.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,812.00	$2,347,394.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,994.00	$2,350,388.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,907.00	$2,357,295.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,580.00	$2,358,875.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,806.00	$2,366,681.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$2,367,856.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,107.00	$2,369,963.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,642.00	$2,371,605.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,786.00	$2,379,391.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,980.00	$2,383,371.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,436.00	$2,390,807.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,699.00	$2,392,506.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,928.00	$2,397,434.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,056.00	$2,399,490.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,809.00	$2,402,299.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,404.00	$2,403,703.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,025.00	$2,411,728.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,526.00	$2,413,254.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,292.00	$2,421,546.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,174.00	$2,423,720.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,404.00	$2,425,124.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$59.00	$2,425,065.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,270.00	$2,430,335.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,584.00	$2,432,919.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,055.00	$2,433,974.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$2,434,091.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$176.00	$2,434,267.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,992.00	$2,437,259.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,405.00	$2,438,664.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,281.00	$2,456,945.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,668.00	$2,466,613.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,039.00	$2,470,652.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,400.00	$2,473,052.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,164.00	$2,477,216.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,406.00	$2,479,622.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,340.00	$2,481,962.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,148.00	$2,487,110.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,224.00	$2,489,334.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,990.00	$2,491,324.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,860.00	$2,497,184.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$2,498,945.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,102.00	$2,502,047.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,842.00	$2,509,889.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,340.00	$2,512,229.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$761.00	$2,512,990.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,985.00	$2,517,975.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,820.00	$2,519,795.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,809.00	$2,522,604.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,973.00	$2,527,577.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,758.00	$2,529,335.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,926.00	$2,533,261.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,106.00	$2,535,367.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,291.00	$2,537,658.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,868.00	$2,540,526.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,377.00	$2,546,903.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,758.00	$2,548,661.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,163.00	$2,552,824.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,521.00	$2,554,345.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,057.00	$2,555,402.00
E03033	04/09/2026			9520597	M0001 I.P. 1589/SA/DGAE/2026 REEMBOLSO POR ERROR EL ALUMNO CUENTA		$0.00	-$235.00	$2,555,167.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$117.00	$2,555,050.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$2,556,688.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$2,556,805.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$2,557,741.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$2,557,975.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$2,559,379.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$2,559,964.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,805.00	$2,564,769.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,042.00	$2,567,811.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,047.00	$2,570,858.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,658.00	$2,579,516.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,876.00	$2,583,392.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,159.00	$2,586,551.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,225.00	$2,588,776.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,223.00	$2,590,999.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,616.00	$2,596,615.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,108.00	$2,598,723.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$117.00	$2,598,606.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,159.00	$2,601,765.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,350.00	$2,604,115.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,694.00	$2,606,809.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,926.00	$2,609,735.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,574.00	$2,612,309.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,875.00	$2,614,184.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,617.00	$2,619,801.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,174.00	$2,620,975.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,458.00	$2,623,433.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,404.00	$2,624,837.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,053.00	$2,625,890.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,409.00	$2,627,299.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,382.00	$2,632,681.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,276.00	$2,635,957.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,616.00	$2,641,573.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,330.00	$2,645,903.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,042.00	$2,648,945.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,172.00	$2,650,117.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,933.00	$2,655,050.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,053.00	$2,656,103.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$2,657,273.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$2,658,092.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$2,658,443.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$2,659,379.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$2,660,432.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,691.00	$2,663,123.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,137.00	$2,670,260.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,577.00	$2,672,837.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,863.00	$2,676,700.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,643.00	$2,678,343.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,223.00	$2,680,566.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$2,683,023.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,254.00	$2,690,277.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,053.00	$2,691,330.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,053.00	$2,692,383.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,212.00	$2,696,595.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$2,698,467.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,521.00	$2,699,988.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,521.00	$2,701,509.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,340.00	$2,703,849.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,297.00	$2,714,146.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,574.00	$2,716,720.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,799.00	$2,721,519.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,229.00	$2,723,748.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$2,724,099.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$2,724,567.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,989.00	$2,726,556.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,463.00	$2,728,019.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,817.00	$2,729,836.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,463.00	$2,732,299.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$2,732,416.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$2,732,533.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$2,732,650.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$2,733,120.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,055.00	$2,736,175.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$2,736,645.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$2,737,115.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$235.00	$2,737,350.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,350.00	$2,739,700.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$2,739,935.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$2,741,110.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$2,741,580.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,175.00	$2,742,755.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$235.00	$2,742,990.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$2,743,225.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,115.00	$2,745,340.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$940.00	$2,746,280.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$2,746,750.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,880.00	$2,748,630.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$705.00	$2,749,335.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$940.00	$2,750,275.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,820.00	$2,753,095.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$2,754,505.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,645.00	$2,756,150.00
4178-2-110001-1001-001-003-010					**CERTIFICADO Y CARTA DE PASANTE**	**$844,322.00**	**$0.00**	**$396,774.00**	**$1,241,096.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$845,260.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$847,136.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$848,074.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$938.00	$849,012.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$849,950.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$852,764.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$853,702.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$856,516.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$860,268.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$861,206.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$863,082.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$864,958.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$870,586.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$871,524.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$878,090.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$879,028.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$883,718.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$889,346.00
I01861	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$938.00	$890,284.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$891,222.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,380.00	$900,602.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$901,540.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$903,416.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$908,106.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$911,858.00
I01902	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$938.00	$912,796.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$915,610.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$916,548.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$917,486.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$921,238.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$922,176.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$924,990.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$925,928.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$928,742.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$932,494.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$933,432.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$939,060.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$945,626.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$947,502.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$953,130.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$954,068.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$959,696.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$960,634.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$961,572.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$965,324.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$967,200.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$969,076.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$970,014.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$970,952.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$971,890.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$973,766.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$976,580.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$982,208.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$983,146.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$985,022.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$986,898.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,876.00	$988,774.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$990,650.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$995,340.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$1,001,906.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$1,004,720.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$1,011,286.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,566.00	$1,017,852.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$1,018,790.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$1,019,728.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$1,022,542.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,946.00	$1,038,488.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$1,042,240.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$1,043,178.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$45,024.00	$1,088,202.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$1,089,140.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$43,148.00	$1,132,288.00
I02483	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$938.00	$1,133,226.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$1,134,164.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$1,135,102.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,690.00	$1,139,792.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$1,140,730.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,752.00	$1,144,482.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$1,146,358.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,256.00	$1,157,614.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,318.00	$1,167,932.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$1,168,870.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$1,169,808.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,380.00	$1,179,188.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,256.00	$1,190,444.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,504.00	$1,197,948.00
I02539	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,318.00	$1,208,266.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$1,209,204.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,318.00	$1,219,522.00
I02542	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$938.00	$1,220,460.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$1,221,398.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$1,223,274.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,380.00	$1,232,654.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,442.00	$1,241,096.00
4178-2-110001-1001-001-003-011				**DUPLICADO DE CERTIFICADO**		**$166,014.00**	**$0.00**	**$99,790.00**	**$265,804.00**
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$166,601.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$167,188.00
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$167,775.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$169,536.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$171,297.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$171,884.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$172,471.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$173,645.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$174,819.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$175,406.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$175,993.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$176,580.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$177,167.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$177,754.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$178,341.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$178,928.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$180,102.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$180,689.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,935.00	$183,624.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$184,798.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$185,385.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$185,972.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,696.00	$190,668.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$191,842.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$193,016.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$194,777.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$195,364.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$195,951.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$198,299.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$198,886.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$199,473.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$200,060.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$200,647.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$201,234.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$202,408.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$203,582.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$205,343.00
I02193	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$205,930.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$206,517.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$207,691.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$208,278.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$208,865.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$587.00	$209,452.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$211,213.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$211,800.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,935.00	$214,735.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$215,909.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$216,496.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$218,257.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$219,431.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$220,018.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$221,192.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,935.00	$224,127.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$587.00	$224,714.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$225,301.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$225,888.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$226,475.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$227,062.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$227,649.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$228,236.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$229,410.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$231,171.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$231,758.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,935.00	$234,693.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$235,280.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,348.00	$237,628.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$238,215.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$238,802.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$239,976.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$587.00	$240,563.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$241,737.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$242,324.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$242,911.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$244,085.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$244,672.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$587.00	$245,259.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$245,846.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$246,433.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$247,607.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,174.00	$248,781.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,348.00	$251,129.00
I02502	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$587.00	$251,716.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$587.00	$252,303.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$252,890.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$253,477.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$254,064.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$254,651.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,935.00	$257,586.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$258,760.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$260,521.00
I02545	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$261,108.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,348.00	$263,456.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$264,630.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$265,804.00
4178-2-110001-1001-001-003-012					**DUPLICADO DE CARTA DE PASANTE**	**$4,654.00**	**$0.00**	**$4,109.00**	**$8,763.00**
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$5,241.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$5,828.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$6,415.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$587.00	$7,002.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$7,589.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$8,176.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$8,763.00
4178-2-110001-1001-001-003-016					**TRÁMITE PARA REGISTRO DE TÍTULO ELECTRÓNICO**	**$485,779.00**	**$0.00**	**$128,506.00**	**$614,285.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$488,124.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$489,531.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$490,000.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$491,876.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$493,283.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$493,752.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$496,566.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$497,504.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$498,442.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$500,787.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$503,132.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$504,070.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$507,353.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$509,698.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$510,167.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$512,512.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,283.00	$515,795.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$518,140.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,628.00	$523,768.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$526,113.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$528,458.00
E02473	13/07/2026	MENDOZA VILLARREAL T		9898425	M0010 I.P. 1264/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR EN EL		$0.00	-$469.00	$527,989.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$529,865.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$531,272.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$533,148.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$533,617.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$534,086.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$535,024.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$535,962.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$536,900.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$537,369.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$538,307.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$540,652.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$541,121.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$541,590.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$542,059.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$543,466.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$543,935.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$544,404.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$545,342.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$548,625.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$549,094.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$549,563.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$550,032.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$550,970.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$552,377.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$553,784.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$554,253.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$555,191.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$557,536.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$559,412.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$559,881.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$560,350.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$561,288.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$563,633.00
I02210	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$469.00	$564,102.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$564,571.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$566,447.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$567,385.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$569,730.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$570,199.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$571,606.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$572,544.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$573,951.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$575,827.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$577,234.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$579,110.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$579,579.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$580,517.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$580,986.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$583,331.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$583,800.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$584,738.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$585,207.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$585,676.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$586,614.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$587,083.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$587,552.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$588,490.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$588,959.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$591,304.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$592,242.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$592,711.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$593,180.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$593,649.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$594,118.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$595,525.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$596,932.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$597,401.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$598,808.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$599,746.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$601,153.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$602,091.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,345.00	$604,436.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$606,312.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$606,781.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$607,250.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$607,719.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$609,126.00
C07652	28/09/2026	ROBLES RENTERIA BRIA		96	M0009 I.P. 1751/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE PAGO INDEBII		$0.00	-$469.00	$608,657.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$609,126.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$610,064.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$611,002.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$613,347.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$614,285.00
4178-2-110001-1001-001-003-017					**AUTORIZACIÓN DE ELABORACIÓN DE PERGAMINO**	**$120,682.00**	**$0.00**	**$273,352.00**	**$394,034.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$125,044.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,816.00	$130,860.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$131,587.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$134,495.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$135,222.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$135,949.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$727.00	$136,676.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,635.00	$140,311.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$141,038.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$143,219.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$143,946.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$727.00	$144,673.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,724.00	$153,397.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$155,578.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$156,305.00
I01842	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$157,032.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,089.00	$162,121.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$162,848.00
I01853	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$163,575.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$164,302.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$168,664.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,635.00	$172,299.00
I01854	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$173,026.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$727.00	$173,753.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,454.00	$175,207.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$178,115.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$178,842.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$181,750.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$186,112.00
I01902	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$186,839.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,270.00	$194,109.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$195,563.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$196,290.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$197,017.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$201,379.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$727.00	$202,106.00
I02036	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$202,833.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$203,560.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$206,468.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$207,922.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$208,649.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$211,557.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$212,284.00
I02176	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$213,011.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$217,373.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$218,100.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$220,281.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,362.00	$224,643.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$227,551.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$228,278.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$230,459.00
I02210	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$231,186.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$233,367.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$234,094.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$237,002.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$237,729.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$727.00	$238,456.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$239,910.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$727.00	$240,637.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$242,818.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$243,545.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$245,726.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$246,453.00
I02367	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$247,180.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$248,634.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$250,815.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$251,542.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$252,996.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$253,723.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,635.00	$257,358.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$727.00	$258,085.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$258,812.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$260,993.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,635.00	$264,628.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$265,355.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,816.00	$271,171.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$271,898.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$273,352.00
I02447	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$274,079.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,635.00	$277,714.00
I02464	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$278,441.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$727.00	$279,168.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$279,895.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$282,076.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$283,530.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,454.00	$284,984.00
I02483	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$285,711.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$287,165.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$287,892.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$288,619.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,454.00	$290,073.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,362.00	$294,435.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,543.00	$300,978.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$301,705.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,632.00	$313,337.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,994.00	$329,331.00
I02525	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$330,058.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$727.00	$330,785.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,902.00	$349,687.00
I02531	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$727.00	$350,414.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,267.00	$365,681.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$727.00	$366,408.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$367,135.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,908.00	$370,043.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,181.00	$372,224.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$372,951.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$727.00	$373,678.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,816.00	$379,494.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$380,221.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,635.00	$383,856.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$727.00	$384,583.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,451.00	$394,034.00
4178-2-110001-1001-001-003-018					**REPOSICIÓN DE CARTA PASANTE**	**$1,174.00**	**$0.00**	**$0.00**	**$1,174.00**
4178-2-110001-1001-001-003-019					**REPOSICIÓN DE CERTIFICADO**	**$5,262.00**	**$0.00**	**$587.00**	**$5,849.00**
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$5,849.00
4178-2-110001-1001-001-003-020					**REPOSICIÓN DE TÍTULO FÍSICO**	**$12,861.00**	**$0.00**	**$0.00**	**$12,861.00**
4178-2-110001-1001-001-003-022					**CERTIFICACIÓN DE ACTA Y TÍTULO**	**$3,779.00**	**$0.00**	**$2,637.00**	**$6,416.00**
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$4,072.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$4,365.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$4,658.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$4,951.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$293.00	$5,244.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$5,537.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$5,830.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$6,123.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$293.00	$6,416.00
4178-2-110001-1001-001-003-028					**TITULO PARA EGRESADO (INICO PAGO) TODOS LOS NIVEI**	**$1,056,612.00**	**$0.00**	**$431,664.00**	**$1,488,276.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$1,058,958.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$1,068,342.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$1,075,380.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,080,072.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,082,418.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,084,764.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,089,456.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,384.00	$1,098,840.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,103,532.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,076.00	$1,117,608.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,119,954.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,122,300.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,692.00	$1,126,992.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,131,684.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,384.00	$1,141,068.00
I01841	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,143,414.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$1,152,798.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,730.00	$1,164,528.00
I01842	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$4,692.00	$1,169,220.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$1,171,566.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,730.00	$1,183,296.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$1,187,988.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$1,190,334.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,192,680.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$1,197,372.00
I01854	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,199,718.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,384.00	$1,209,102.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,213,794.00
I01868	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,216,140.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$1,218,486.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,223,178.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$1,225,524.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,227,870.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,230,216.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,232,562.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,234,908.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,237,254.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,239,600.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,346.00	$1,241,946.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$1,251,330.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$1,253,676.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,256,022.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,258,368.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,692.00	$1,263,060.00
I02176	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,265,406.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,346.00	$1,267,752.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,692.00	$1,272,444.00
I02530	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,274,790.00
I02177	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,277,136.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,281,828.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,346.00	$1,284,174.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,286,520.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,346.00	$1,288,866.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$7,038.00	$1,295,904.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$9,384.00	$1,305,288.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$11,730.00	$1,317,018.00
I02226	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,319,364.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,321,710.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$7,038.00	$1,328,748.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$14,076.00	$1,342,824.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,345,170.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$7,038.00	$1,352,208.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$7,038.00	$1,359,246.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,361,592.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$1,363,938.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,346.00	$1,366,284.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$1,373,322.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,378,014.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$9,384.00	$1,387,398.00
I02433	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,389,744.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,392,090.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,396,782.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$1,399,128.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,692.00	$1,403,820.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,406,166.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,408,512.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,410,858.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,413,204.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$1,415,550.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$1,422,588.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,346.00	$1,424,934.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$1,434,318.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,384.00	$1,443,702.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,446,048.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,450,740.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,453,086.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,692.00	$1,457,778.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,460,124.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,462,470.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,464,816.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,467,162.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,469,508.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$1,474,200.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,476,546.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$1,478,892.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$1,481,238.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,038.00	$1,488,276.00
4178-2-110001-1001-001-004					REVALIDACION	$2,011,072.00	$0.00	$597,731.00	$2,608,803.00
4178-2-110001-1001-001-004-002					**CONVALIDACIÓN POR UNIDAD DE APRENDIZAJE**	**$6,534.00**	**$0.00**	**$16,579.00**	**$23,113.00**
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,534.00	$8,068.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$8,127.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,534.00	$9,661.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$354.00	$10,015.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$10,192.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$10,487.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$10,782.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$10,959.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,062.00	$12,021.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,478.00	$14,499.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,298.00	$15,797.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,534.00	$17,331.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,478.00	$19,809.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$118.00	$19,927.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,357.00	$21,284.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$21,579.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,534.00	$23,113.00
4178-2-110001-1001-001-004-003					**EQUIVALENCIA PUBLICA Y PRIVADA**	**$1,844,374.00**	**$0.00**	**$185,409.00**	**$2,029,783.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,052.00	$1,847,426.00
D03168	01/07/2026				30/06/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,289.00	$1,849,715.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$1,850,478.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$1,851,241.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,526.00	$1,852,767.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$1,854,293.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,526.00	$1,855,819.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,526.00	$1,857,345.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,526.00	$1,858,871.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$1,859,634.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,289.00	$1,861,923.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$1,862,686.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$763.00	$1,863,449.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$1,864,212.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,630.00	$1,871,842.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,815.00	$1,875,657.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,578.00	$1,880,235.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,815.00	$1,884,050.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,526.00	$1,885,576.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,052.00	$1,888,628.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$1,889,391.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$1,890,154.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,104.00	$1,896,258.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,867.00	$1,903,125.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,052.00	$1,906,177.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,208.00	$1,918,385.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,289.00	$1,920,674.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,578.00	$1,925,252.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,682.00	$1,935,934.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,312.00	$1,954,246.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,815.00	$1,958,061.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,578.00	$1,962,639.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$763.00	$1,963,402.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,127.00	$1,985,529.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,416.00	$2,009,945.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$2,010,708.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,526.00	$2,012,234.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,104.00	$2,018,338.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$763.00	$2,019,101.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,526.00	$2,020,627.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,104.00	$2,026,731.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,526.00	$2,028,257.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$2,029,020.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$763.00	$2,029,783.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$763.00	$2,030,546.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$763.00	$2,029,783.00
4178-2-110001-1001-001-004-004					**EQUIVALENCIA DE ESCUELAS PÚBLICAS POR UNIDAD DE**	**$79,797.00**	**$0.00**	**$210,217.00**	**$290,014.00**
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$81,213.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$82,629.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,003.00	$83,632.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$86,464.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,416.00	$87,880.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$90,712.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$93,544.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,416.00	$94,960.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,416.00	$96,376.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,416.00	$97,792.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$103,456.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,416.00	$104,872.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,248.00	$109,120.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,416.00	$110,536.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$111,952.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,416.00	$113,368.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,416.00	$114,784.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$117,616.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,832.00	$120,448.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$123,280.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,416.00	$124,696.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,416.00	$126,112.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,416.00	$127,528.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,416.00	$128,944.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$134,608.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$140,272.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$143,104.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,416.00	$144,520.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,416.00	$145,936.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,416.00	$147,352.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$150,184.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,248.00	$154,432.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,328.00	$165,760.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,248.00	$170,008.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,664.00	$175,672.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,832.00	$178,504.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,832.00	$181,336.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$184,168.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$187,000.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,416.00	$188,416.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,248.00	$192,664.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$195,496.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,912.00	$205,408.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,416.00	$206,824.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,664.00	$212,488.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$213,904.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$216,736.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$8,496.00	$225,232.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,160.00	$239,392.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,248.00	$243,640.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$249,304.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,832.00	$252,136.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,416.00	$253,552.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$256,384.00
I02516	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,832.00	$259,216.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,416.00	$260,632.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,416.00	$262,048.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$649.00	$262,697.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,912.00	$272,609.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,832.00	$275,441.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,416.00	$276,857.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$413.00	$277,270.00
I02538	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$280,102.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$282,934.00
I02545	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$284,350.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$290,014.00
4178-2-110001-1001-001-004-005					**EQUIVALENCIA DE ESCUELAS PRIVADAS POR UNIDAD DE**	**$27,132.00**	**$0.00**	**$76,032.00**	**$103,164.00**
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,112.00	$29,244.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,112.00	$31,356.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,224.00	$35,580.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,112.00	$37,692.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$41,916.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,224.00	$46,140.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,224.00	$50,364.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,112.00	$52,476.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$54,588.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,224.00	$58,812.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,112.00	$60,924.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,112.00	$63,036.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$65,148.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,224.00	$69,372.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,224.00	$73,596.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,112.00	$75,708.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$77,820.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,224.00	$82,044.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,224.00	$86,268.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,224.00	$90,492.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,112.00	$92,604.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,112.00	$94,716.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,224.00	$98,940.00
I02538	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,224.00	$103,164.00
4178-2-110001-1001-001-004-006					**REGISTRO DE INGRESO POR EQUIVALENCIA AL NIVEL ME**	**$53,235.00**	**$0.00**	**$109,494.00**	**$162,729.00**
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$53,928.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$54,621.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$55,314.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$56,007.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$56,700.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$58,779.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$59,472.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$60,858.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,158.00	$65,016.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$65,709.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$693.00	$66,402.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$67,788.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$69,174.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$69,867.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,237.00	$76,104.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$76,797.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$78,183.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$693.00	$78,876.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$79,569.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$82,341.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$83,034.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$693.00	$83,727.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$84,420.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$86,499.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$87,885.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$88,578.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$90,657.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$92,043.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$92,736.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$93,429.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$94,815.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,930.00	$101,745.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$102,438.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$103,824.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$105,210.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$105,903.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$108,675.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$109,368.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$110,061.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$111,447.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$113,526.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$114,219.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$115,605.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,386.00	$116,991.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,386.00	$118,377.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$119,070.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,386.00	$120,456.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,772.00	$123,228.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,772.00	$126,000.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$693.00	$126,693.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$693.00	$127,386.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$128,079.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$128,772.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$130,158.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$131,544.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$132,237.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,316.00	$140,553.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,465.00	$144,018.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,079.00	$146,097.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$693.00	$146,790.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,465.00	$150,255.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,465.00	$153,720.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,079.00	$155,799.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,772.00	$158,571.00
I02506	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$693.00	$159,264.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$693.00	$159,957.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,386.00	$161,343.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,386.00	$162,729.00
4178-2-110001-1001-001-005					CUOTAS ESPECIFICAS	$9,175,356.00	$0.00	$18,432,900.00	$27,608,256.00
4178-2-110001-1001-001-005-001					**FOMENTO AL DEPORTE**	**$714,356.00**	**$0.00**	**$1,433,670.00**	**$2,148,026.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$980.00	$715,336.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,040.00	$720,376.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,330.00	$721,706.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,380.00	$724,086.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,300.00	$737,386.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$737,666.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,380.00	$740,046.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$744,736.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$910.00	$745,646.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,170.00	$747,816.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,620.00	$759,436.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$560.00	$759,996.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,310.00	$762,306.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$762,376.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,390.00	$767,766.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,120.00	$768,886.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,870.00	$771,756.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,180.00	$783,936.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$630.00	$784,566.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,240.00	$786,806.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,770.00	$794,576.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$794,856.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$980.00	$795,836.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,530.00	$801,366.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,150.00	$804,516.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,480.00	$808,996.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,980.00	$823,976.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$420.00	$824,396.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,890.00	$833,286.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,400.00	$834,686.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,360.00	$838,046.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,170.00	$854,216.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$490.00	$854,706.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,660.00	$857,366.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,330.00	$865,696.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,890.00	$867,586.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,960.00	$869,546.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,960.00	$871,506.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,590.00	$874,096.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,190.00	$889,286.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$490.00	$889,776.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,720.00	$896,496.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,360.00	$899,856.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,070.00	$906,926.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,290.00	$910,216.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,620.00	$928,836.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$928,906.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,190.00	$930,096.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,360.00	$940,456.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,900.00	$959,356.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$959,496.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,900.00	$964,396.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,500.00	$967,896.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,240.00	$970,136.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,790.00	$983,926.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$983,996.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,920.00	$987,916.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$987,986.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,330.00	$1,003,316.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$1,003,386.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,190.00	$1,004,576.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,750.00	$1,013,326.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,490.00	$1,034,816.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$11,130.00	$1,045,946.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$38,640.00	$1,084,586.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$700.00	$1,085,286.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,360.00	$1,088,646.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,070.00	$1,095,716.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$10,290.00	$1,106,006.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$350.00	$1,106,356.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$23,940.00	$1,130,296.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,270.00	$1,134,566.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46,690.00	$1,181,256.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,570.00	$1,191,826.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,650.00	$1,198,476.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$13,300.00	$1,211,776.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,610.00	$1,213,386.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$35,280.00	$1,248,666.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$84,280.00	$1,332,946.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46,060.00	$1,379,006.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,880.00	$1,391,886.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,370.00	$1,398,256.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,090.00	$1,411,346.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$97,300.00	$1,508,646.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$630.00	$1,509,276.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,230.00	$1,522,506.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$49,420.00	$1,571,926.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,020.00	$1,577,946.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$14,000.00	$1,591,946.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$123,830.00	$1,715,776.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,330.00	$1,717,106.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$1,717,316.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$1,718,786.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$1,719,486.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$1,719,976.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$1,720,326.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$1,720,536.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,260.00	$1,721,796.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,960.00	$1,723,756.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$350.00	$1,724,106.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,400.00	$1,725,506.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,725,786.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$420.00	$1,726,206.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$1,729,706.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$1,730,196.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,730,966.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,731,106.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$350.00	$1,731,456.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,750.00	$1,733,206.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,733,346.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,734,116.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,734,256.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$420.00	$1,734,676.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$1,735,866.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,736,006.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$1,737,126.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,737,266.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$1,738,736.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$210.00	$1,738,946.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$280.00	$1,739,226.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$1,739,926.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$1,739,996.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$1,740,976.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,741,116.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,260.00	$1,742,376.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,742,516.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$700.00	$1,743,216.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$1,744,406.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$420.00	$1,744,826.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,050.00	$1,745,876.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,746,016.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$630.00	$1,746,646.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,240.00	$1,748,886.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$560.00	$1,749,446.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$840.00	$1,750,286.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,750,566.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$420.00	$1,750,986.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,030.00	$1,753,016.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,753,156.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,753,926.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,753,996.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$420.00	$1,754,416.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,120.00	$1,755,536.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$210.00	$1,755,746.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,756,516.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,756,656.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$140.00	$1,756,796.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$1,758,266.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$420.00	$1,758,686.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$1,759,876.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$1,760,086.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,050.00	$1,761,136.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$700.00	$1,761,836.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,540.00	$1,763,376.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,763,656.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,050.00	$1,764,706.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,940.00	$1,767,646.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$1,768,416.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,170.00	$1,770,586.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$350.00	$1,770,936.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$840.00	$1,771,776.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$1,775,276.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$1,776,046.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,680.00	$1,777,726.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$1,777,936.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$700.00	$1,778,636.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,290.00	$1,781,926.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$910.00	$1,782,836.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,590.00	$1,785,426.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$490.00	$1,785,916.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$770.00	$1,786,686.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,900.00	$1,791,586.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$1,792,356.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,180.00	$1,797,536.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,797,676.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,750.00	$1,799,426.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,570.00	$1,809,996.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$560.00	$1,810,556.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$350.00	$1,810,906.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$1,810,976.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$420.00	$1,811,396.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,050.00	$1,812,446.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,730.00	$1,815,176.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,815,456.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$840.00	$1,816,296.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,730.00	$1,819,026.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$840.00	$1,819,866.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,730.00	$1,822,596.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$910.00	$1,823,506.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$980.00	$1,824,486.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,920.00	$1,828,406.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$1,828,616.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,120.00	$1,829,736.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,940.00	$1,832,676.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$840.00	$1,833,516.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$910.00	$1,834,426.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,920.00	$1,838,346.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,260.00	$1,839,606.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$770.00	$1,840,376.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,430.00	$1,843,806.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$350.00	$1,844,156.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,450.00	$1,846,606.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$350.00	$1,846,956.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,470.00	$1,848,426.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$910.00	$1,849,336.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$1,854,026.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$70.00	$1,853,956.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,220.00	$1,857,176.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$560.00	$1,857,736.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,820.00	$1,859,556.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$1,860,676.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,860,746.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$1,860,956.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$1,861,306.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,360.00	$1,864,666.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,880.00	$1,870,546.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,120.00	$1,871,666.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$1,871,876.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$1,873,486.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$560.00	$1,874,046.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,050.00	$1,875,096.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,050.00	$1,876,146.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,150.00	$1,879,296.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$1,879,506.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,100.00	$1,881,606.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$700.00	$1,882,306.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,890.00	$1,884,196.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,190.00	$1,885,386.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$980.00	$1,886,366.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$980.00	$1,887,346.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,590.00	$1,889,936.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$1,891,476.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,400.00	$1,892,876.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,870.00	$1,895,746.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$420.00	$1,896,166.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,750.00	$1,897,916.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,898,196.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$1,899,736.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$700.00	$1,900,436.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,800.00	$1,903,236.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$1,903,376.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,450.00	$1,905,826.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$420.00	$1,906,246.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$1,907,226.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$1,907,296.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,260.00	$1,908,556.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,908,626.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$1,909,606.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,909,746.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$1,909,956.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,970.00	$1,914,926.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,030.00	$1,916,956.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,590.00	$1,919,546.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$1,919,826.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,170.00	$1,921,996.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,680.00	$1,923,676.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,570.00	$1,927,246.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$770.00	$1,928,016.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,010.00	$1,931,026.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$420.00	$1,931,446.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,990.00	$1,935,436.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$980.00	$1,936,416.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,920.00	$1,940,336.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,330.00	$1,941,666.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$840.00	$1,942,506.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,830.00	$1,947,336.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,520.00	$1,949,856.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$1,954,546.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$770.00	$1,955,316.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,290.00	$1,958,606.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$1,958,746.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,750.00	$1,960,496.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$840.00	$1,961,336.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,530.00	$1,966,866.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$840.00	$1,967,706.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,090.00	$1,973,796.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$1,974,076.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$840.00	$1,974,916.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$70.00	$1,974,846.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,500.00	$1,978,346.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,240.00	$1,980,586.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,981,356.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,981,426.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,981,566.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,380.00	$1,983,946.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$910.00	$1,984,856.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,330.00	$2,000,186.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,860.00	$2,007,046.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,590.00	$2,009,636.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,540.00	$2,011,176.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,800.00	$2,013,976.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,120.00	$2,015,096.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,400.00	$2,016,496.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,080.00	$2,019,576.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,190.00	$2,020,766.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,050.00	$2,021,816.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,570.00	$2,025,386.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$2,025,596.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,960.00	$2,027,556.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,900.00	$2,032,456.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,400.00	$2,033,856.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$490.00	$2,034,346.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,430.00	$2,037,776.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$2,038,056.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$2,039,596.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,010.00	$2,042,606.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$840.00	$2,043,446.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,750.00	$2,045,196.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,260.00	$2,046,456.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$2,046,596.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$2,048,206.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,850.00	$2,052,056.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,050.00	$2,053,106.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,520.00	$2,055,626.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$910.00	$2,056,536.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$2,056,816.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$70.00	$2,056,746.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$2,057,726.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$2,057,796.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$560.00	$2,058,356.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$2,058,496.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$840.00	$2,059,336.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$2,059,686.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,750.00	$2,061,436.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,820.00	$2,063,256.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,120.00	$2,064,376.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,180.00	$2,069,556.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$210.00	$2,069,766.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,890.00	$2,071,656.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,050.00	$2,072,706.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,330.00	$2,074,036.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,360.00	$2,077,396.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$980.00	$2,078,376.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$70.00	$2,078,306.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,890.00	$2,080,196.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$2,081,386.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$2,082,996.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,540.00	$2,084,536.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$700.00	$2,085,236.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,220.00	$2,088,456.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$140.00	$2,088,596.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,330.00	$2,089,926.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$840.00	$2,090,766.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$630.00	$2,091,396.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$140.00	$2,091,536.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,220.00	$2,094,756.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,960.00	$2,096,716.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,360.00	$2,100,076.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,450.00	$2,102,526.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,820.00	$2,104,346.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$420.00	$2,104,766.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$280.00	$2,105,046.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$630.00	$2,105,676.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$2,106,376.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$490.00	$2,106,866.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$2,107,076.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$560.00	$2,107,636.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$630.00	$2,108,266.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$2,109,876.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,270.00	$2,114,146.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,120.00	$2,115,266.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,030.00	$2,117,296.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$2,117,576.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,330.00	$2,118,906.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$2,120,376.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,340.00	$2,124,716.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$630.00	$2,125,346.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$630.00	$2,125,976.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,520.00	$2,128,496.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,120.00	$2,129,616.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$910.00	$2,130,526.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$910.00	$2,131,436.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,400.00	$2,132,836.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,020.00	$2,138,856.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,540.00	$2,140,396.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,590.00	$2,142,986.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$490.00	$2,143,476.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$2,143,686.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$2,143,966.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,190.00	$2,145,156.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$910.00	$2,146,066.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,120.00	$2,147,186.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$630.00	$2,147,816.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$70.00	$2,147,886.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$2,147,956.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$70.00	$2,148,026.00
4178-2-110001-1001-001-005-004		**APOYO A BIBLIOTECAS**				**$601,639.00**	**$0.00**	**$1,208,379.00**	**$1,810,018.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$826.00	$602,465.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,248.00	$606,713.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,121.00	$607,834.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,006.00	$609,840.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,210.00	$621,050.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$621,286.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,006.00	$623,292.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,953.00	$627,245.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$767.00	$628,012.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,829.00	$629,841.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,794.00	$639,635.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$472.00	$640,107.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,947.00	$642,054.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$642,113.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,543.00	$646,656.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$944.00	$647,600.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,419.00	$650,019.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,266.00	$660,285.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$660,816.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,888.00	$662,704.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,549.00	$669,253.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$669,489.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$826.00	$670,315.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,661.00	$674,976.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,655.00	$677,631.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,776.00	$681,407.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,626.00	$694,033.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$354.00	$694,387.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,493.00	$701,880.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,180.00	$703,060.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,832.00	$705,892.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,629.00	$719,521.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$413.00	$719,934.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,242.00	$722,176.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,021.00	$729,197.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,593.00	$730,790.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,652.00	$732,442.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,652.00	$734,094.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,183.00	$736,277.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,803.00	$749,080.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$413.00	$749,493.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$755,157.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$757,989.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,959.00	$763,948.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,773.00	$766,721.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,694.00	$782,415.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$782,474.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,003.00	$783,477.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,732.00	$792,209.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,930.00	$808,139.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$808,257.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,130.00	$812,387.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,950.00	$815,337.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,888.00	$817,225.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,623.00	$828,848.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$828,907.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,304.00	$832,211.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$832,270.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,921.00	$845,191.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$845,250.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,003.00	$846,253.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,375.00	$853,628.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,113.00	$871,741.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,381.00	$881,122.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,568.00	$913,690.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$590.00	$914,280.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,832.00	$917,112.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,959.00	$923,071.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,673.00	$931,744.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$932,039.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,178.00	$952,217.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,599.00	$955,816.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$39,353.00	$995,169.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,909.00	$1,004,078.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,605.00	$1,009,683.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,210.00	$1,020,893.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,357.00	$1,022,250.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29,736.00	$1,051,986.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$71,036.00	$1,123,022.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$38,822.00	$1,161,844.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,856.00	$1,172,700.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,369.00	$1,178,069.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,033.00	$1,189,102.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$82,010.00	$1,271,112.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$1,271,643.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,151.00	$1,282,794.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$41,654.00	$1,324,448.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,074.00	$1,329,522.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,800.00	$1,341,322.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104,371.00	$1,445,693.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,121.00	$1,446,814.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$1,446,991.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,448,230.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$1,448,820.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$1,449,233.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$1,449,528.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,449,705.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,062.00	$1,450,767.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,652.00	$1,452,419.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$295.00	$1,452,714.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,180.00	$1,453,894.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,454,130.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,454,484.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$1,457,434.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$1,457,847.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,458,496.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,458,614.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$295.00	$1,458,909.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,475.00	$1,460,384.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,460,502.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,461,151.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,461,269.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,461,623.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,462,626.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,462,744.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$1,463,688.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,463,806.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,465,045.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$177.00	$1,465,222.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$236.00	$1,465,458.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$1,466,048.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$1,466,107.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$1,466,933.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,467,051.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,062.00	$1,468,113.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,468,231.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$1,468,821.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,469,824.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$354.00	$1,470,178.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$1,471,063.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,471,181.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$531.00	$1,471,712.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,888.00	$1,473,600.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$472.00	$1,474,072.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$708.00	$1,474,780.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,475,016.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,475,370.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,711.00	$1,477,081.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,477,199.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,477,848.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,477,907.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,478,261.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$944.00	$1,479,205.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$177.00	$1,479,382.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,480,031.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,480,149.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$118.00	$1,480,267.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,481,506.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$354.00	$1,481,860.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,482,863.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$1,483,040.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$885.00	$1,483,925.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$590.00	$1,484,515.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,298.00	$1,485,813.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,486,049.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$885.00	$1,486,934.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,478.00	$1,489,412.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$1,490,061.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,829.00	$1,491,890.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$1,492,185.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,492,893.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$1,495,843.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$1,496,492.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$1,497,908.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,498,085.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$1,498,675.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,773.00	$1,501,448.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$767.00	$1,502,215.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,183.00	$1,504,398.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$413.00	$1,504,811.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$649.00	$1,505,460.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,130.00	$1,509,590.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$1,510,239.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,366.00	$1,514,605.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,514,723.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,475.00	$1,516,198.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,909.00	$1,525,107.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$472.00	$1,525,579.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$1,525,874.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$1,525,933.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$354.00	$1,526,287.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$885.00	$1,527,172.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,301.00	$1,529,473.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,529,709.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,530,417.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,301.00	$1,532,718.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$708.00	$1,533,426.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,301.00	$1,535,727.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$767.00	$1,536,494.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$826.00	$1,537,320.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,304.00	$1,540,624.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,540,801.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$944.00	$1,541,745.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,478.00	$1,544,223.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$708.00	$1,544,931.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$767.00	$1,545,698.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,304.00	$1,549,002.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,062.00	$1,550,064.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$649.00	$1,550,713.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,891.00	$1,553,604.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$1,553,899.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,065.00	$1,555,964.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$1,556,259.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,239.00	$1,557,498.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$767.00	$1,558,265.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,953.00	$1,562,218.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$59.00	$1,562,159.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,714.00	$1,564,873.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$1,565,345.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,534.00	$1,566,879.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$1,567,823.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,567,882.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$1,568,059.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$1,568,354.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$1,571,186.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,956.00	$1,576,142.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$944.00	$1,577,086.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,577,263.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,357.00	$1,578,620.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$1,579,092.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$885.00	$1,579,977.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$885.00	$1,580,862.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,655.00	$1,583,517.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,583,694.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,770.00	$1,585,464.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$590.00	$1,586,054.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,593.00	$1,587,647.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,003.00	$1,588,650.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$826.00	$1,589,476.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$826.00	$1,590,302.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,183.00	$1,592,485.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$1,593,783.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,180.00	$1,594,963.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,419.00	$1,597,382.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$354.00	$1,597,736.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,475.00	$1,599,211.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,599,447.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$1,600,745.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$1,601,335.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,360.00	$1,603,695.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$1,603,813.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,065.00	$1,605,878.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$354.00	$1,606,232.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$1,607,058.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$1,607,117.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,062.00	$1,608,179.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,608,238.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$1,609,064.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,609,182.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$1,609,359.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,189.00	$1,613,548.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,711.00	$1,615,259.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,183.00	$1,617,442.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,617,678.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,829.00	$1,619,507.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,416.00	$1,620,923.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,009.00	$1,623,932.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$649.00	$1,624,581.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,537.00	$1,627,118.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$354.00	$1,627,472.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,363.00	$1,630,835.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$826.00	$1,631,661.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,304.00	$1,634,965.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,121.00	$1,636,086.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,636,794.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,071.00	$1,640,865.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,124.00	$1,642,989.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,953.00	$1,646,942.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$649.00	$1,647,591.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,773.00	$1,650,364.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$1,650,482.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,475.00	$1,651,957.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$708.00	$1,652,665.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,661.00	$1,657,326.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,658,034.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,133.00	$1,663,167.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,663,403.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$708.00	$1,664,111.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$59.00	$1,664,052.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,950.00	$1,667,002.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,888.00	$1,668,890.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,669,539.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,669,598.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,669,716.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,006.00	$1,671,722.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$767.00	$1,672,489.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,921.00	$1,685,410.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,782.00	$1,691,192.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,183.00	$1,693,375.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,298.00	$1,694,673.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,360.00	$1,697,033.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$944.00	$1,697,977.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,180.00	$1,699,157.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,596.00	$1,701,753.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,003.00	$1,702,756.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$885.00	$1,703,641.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,009.00	$1,706,650.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,706,827.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,652.00	$1,708,479.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,130.00	$1,712,609.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,180.00	$1,713,789.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$413.00	$1,714,202.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,891.00	$1,717,093.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,717,329.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$1,718,627.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,537.00	$1,721,164.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,721,872.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,475.00	$1,723,347.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,062.00	$1,724,409.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$1,724,527.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,357.00	$1,725,884.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,245.00	$1,729,129.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$885.00	$1,730,014.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,124.00	$1,732,138.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$767.00	$1,732,905.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,733,141.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$59.00	$1,733,082.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$1,733,908.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$1,733,967.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$472.00	$1,734,439.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,734,557.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$708.00	$1,735,265.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$1,735,560.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,475.00	$1,737,035.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,534.00	$1,738,569.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$944.00	$1,739,513.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,366.00	$1,743,879.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,744,056.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,593.00	$1,745,649.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$885.00	$1,746,534.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,121.00	$1,747,655.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$1,750,487.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$826.00	$1,751,313.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$59.00	$1,751,254.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,593.00	$1,752,847.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,753,850.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,357.00	$1,755,207.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,298.00	$1,756,505.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$1,757,095.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,714.00	$1,759,809.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$1,759,927.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,121.00	$1,761,048.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$708.00	$1,761,756.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$531.00	$1,762,287.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$1,762,405.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,714.00	$1,765,119.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,652.00	$1,766,771.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$1,769,603.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,065.00	$1,771,668.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,534.00	$1,773,202.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$354.00	$1,773,556.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,773,792.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$531.00	$1,774,323.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$1,774,913.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$413.00	$1,775,326.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,775,503.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$472.00	$1,775,975.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$531.00	$1,776,506.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,357.00	$1,777,863.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,599.00	$1,781,462.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$944.00	$1,782,406.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,711.00	$1,784,117.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,784,353.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,121.00	$1,785,474.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,786,713.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,658.00	$1,790,371.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$531.00	$1,790,902.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$531.00	$1,791,433.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,124.00	$1,793,557.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$944.00	$1,794,501.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$767.00	$1,795,268.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$767.00	$1,796,035.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,180.00	$1,797,215.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,074.00	$1,802,289.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,298.00	$1,803,587.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,183.00	$1,805,770.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$413.00	$1,806,183.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,806,360.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$1,806,596.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,003.00	$1,807,599.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$767.00	$1,808,366.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$944.00	$1,809,310.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$1,809,841.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$1,809,900.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$1,809,959.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$1,810,018.00
4178-2-110001-1001-001-005-009				**FONDO DE BECAS**		**$1,926,414.00**	**$0.00**	**$3,870,909.00**	**$5,797,323.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,646.00	$1,929,060.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,608.00	$1,942,668.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,591.00	$1,946,259.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,426.00	$1,952,685.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,910.00	$1,988,595.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$756.00	$1,989,351.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,426.00	$1,995,777.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,663.00	$2,008,440.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,457.00	$2,010,897.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,859.00	$2,016,756.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,374.00	$2,048,130.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,512.00	$2,049,642.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,237.00	$2,055,879.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$189.00	$2,056,068.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,553.00	$2,070,621.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,024.00	$2,073,645.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,749.00	$2,081,394.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,886.00	$2,114,280.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,701.00	$2,115,981.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,048.00	$2,122,029.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,979.00	$2,143,008.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$756.00	$2,143,764.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,646.00	$2,146,410.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,931.00	$2,161,341.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,505.00	$2,169,846.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$12,096.00	$2,181,942.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$40,446.00	$2,222,388.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,134.00	$2,223,522.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,003.00	$2,247,525.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,780.00	$2,251,305.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$9,072.00	$2,260,377.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$43,659.00	$2,304,036.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,323.00	$2,305,359.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,182.00	$2,312,541.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,491.00	$2,335,032.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,103.00	$2,340,135.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,292.00	$2,345,427.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,292.00	$2,350,719.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$6,993.00	$2,357,712.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$41,013.00	$2,398,725.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,323.00	$2,400,048.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,144.00	$2,418,192.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,072.00	$2,427,264.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,089.00	$2,446,353.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$8,883.00	$2,455,236.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50,274.00	$2,505,510.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$189.00	$2,505,699.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,213.00	$2,508,912.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$27,972.00	$2,536,884.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$51,030.00	$2,587,914.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$378.00	$2,588,292.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$13,230.00	$2,601,522.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,450.00	$2,610,972.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,048.00	$2,617,020.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,233.00	$2,654,253.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$2,654,442.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,584.00	$2,665,026.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$189.00	$2,665,215.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$41,391.00	$2,706,606.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$2,706,795.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,213.00	$2,710,008.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$23,625.00	$2,733,633.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$58,023.00	$2,791,656.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$30,051.00	$2,821,707.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104,328.00	$2,926,035.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,890.00	$2,927,925.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,072.00	$2,936,997.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$19,089.00	$2,956,086.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$27,783.00	$2,983,869.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$945.00	$2,984,814.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$64,638.00	$3,049,452.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$11,529.00	$3,060,981.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$126,063.00	$3,187,044.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$28,539.00	$3,215,583.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$17,955.00	$3,233,538.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$35,910.00	$3,269,448.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,347.00	$3,273,795.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$95,256.00	$3,369,051.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$227,556.00	$3,596,607.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$124,362.00	$3,720,969.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34,776.00	$3,755,745.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$17,199.00	$3,772,944.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$35,343.00	$3,808,287.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$262,710.00	$4,070,997.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,701.00	$4,072,698.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$35,721.00	$4,108,419.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$133,434.00	$4,241,853.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$16,254.00	$4,258,107.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$37,800.00	$4,295,907.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$334,341.00	$4,630,248.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,591.00	$4,633,839.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$567.00	$4,634,406.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,969.00	$4,638,375.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,890.00	$4,640,265.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,323.00	$4,641,588.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$945.00	$4,642,533.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$567.00	$4,643,100.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,402.00	$4,646,502.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,292.00	$4,651,794.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$945.00	$4,652,739.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,780.00	$4,656,519.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$756.00	$4,657,275.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,134.00	$4,658,409.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,450.00	$4,667,859.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,323.00	$4,669,182.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$4,671,261.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$4,671,639.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$945.00	$4,672,584.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,725.00	$4,677,309.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$4,677,687.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$4,679,766.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$4,680,144.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,134.00	$4,681,278.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$4,684,491.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$4,684,869.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,024.00	$4,687,893.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$4,688,271.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,969.00	$4,692,240.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$567.00	$4,692,807.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$756.00	$4,693,563.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,890.00	$4,695,453.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$189.00	$4,695,642.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,646.00	$4,698,288.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$4,698,666.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,402.00	$4,702,068.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$4,702,446.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,890.00	$4,704,336.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$4,707,549.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,134.00	$4,708,683.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,835.00	$4,711,518.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$4,711,896.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,701.00	$4,713,597.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,048.00	$4,719,645.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,512.00	$4,721,157.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,268.00	$4,723,425.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$756.00	$4,724,181.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,134.00	$4,725,315.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,481.00	$4,730,796.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$4,731,174.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$4,733,253.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$189.00	$4,733,442.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,134.00	$4,734,576.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,024.00	$4,737,600.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$567.00	$4,738,167.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$4,740,246.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$4,740,624.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$378.00	$4,741,002.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,969.00	$4,744,971.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,134.00	$4,746,105.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$4,749,318.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$567.00	$4,749,885.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,835.00	$4,752,720.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,890.00	$4,754,610.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,158.00	$4,758,768.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$756.00	$4,759,524.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,835.00	$4,762,359.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,938.00	$4,770,297.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,079.00	$4,772,376.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,859.00	$4,778,235.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$945.00	$4,779,180.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,268.00	$4,781,448.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,450.00	$4,790,898.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,079.00	$4,792,977.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,536.00	$4,797,513.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$567.00	$4,798,080.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,890.00	$4,799,970.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,883.00	$4,808,853.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,457.00	$4,811,310.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,993.00	$4,818,303.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,323.00	$4,819,626.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$4,821,705.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,230.00	$4,834,935.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,079.00	$4,837,014.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,986.00	$4,851,000.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$4,851,378.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,725.00	$4,856,103.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,539.00	$4,884,642.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,512.00	$4,886,154.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$945.00	$4,887,099.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$189.00	$4,887,288.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,134.00	$4,888,422.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,835.00	$4,891,257.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,371.00	$4,898,628.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$756.00	$4,899,384.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,268.00	$4,901,652.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,371.00	$4,909,023.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,268.00	$4,911,291.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,371.00	$4,918,662.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,457.00	$4,921,119.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,646.00	$4,923,765.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,584.00	$4,934,349.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$4,934,916.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,024.00	$4,937,940.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,938.00	$4,945,878.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,268.00	$4,948,146.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,457.00	$4,950,603.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,584.00	$4,961,187.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,402.00	$4,964,589.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,079.00	$4,966,668.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,261.00	$4,975,929.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$945.00	$4,976,874.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,615.00	$4,983,489.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$945.00	$4,984,434.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,969.00	$4,988,403.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,457.00	$4,990,860.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,663.00	$5,003,523.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$189.00	$5,003,334.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,694.00	$5,012,028.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,512.00	$5,013,540.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,914.00	$5,018,454.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,024.00	$5,021,478.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$189.00	$5,021,667.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$567.00	$5,022,234.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$945.00	$5,023,179.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,072.00	$5,032,251.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,876.00	$5,048,127.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,024.00	$5,051,151.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$5,051,718.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,347.00	$5,056,065.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,512.00	$5,057,577.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,835.00	$5,060,412.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,835.00	$5,063,247.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,505.00	$5,071,752.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$5,072,319.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,670.00	$5,077,989.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,890.00	$5,079,879.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,103.00	$5,084,982.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,213.00	$5,088,195.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,646.00	$5,090,841.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,646.00	$5,093,487.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,993.00	$5,100,480.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,158.00	$5,104,638.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,780.00	$5,108,418.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,749.00	$5,116,167.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,134.00	$5,117,301.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,725.00	$5,122,026.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$756.00	$5,122,782.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,158.00	$5,126,940.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,890.00	$5,128,830.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,560.00	$5,136,390.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$5,136,768.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,615.00	$5,143,383.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,134.00	$5,144,517.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,646.00	$5,147,163.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$5,147,352.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,402.00	$5,150,754.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$189.00	$5,150,943.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,646.00	$5,153,589.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$5,153,967.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$567.00	$5,154,534.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,419.00	$5,167,953.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,481.00	$5,173,434.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,993.00	$5,180,427.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$756.00	$5,181,183.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,859.00	$5,187,042.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,536.00	$5,191,578.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,639.00	$5,201,217.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,079.00	$5,203,296.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,127.00	$5,211,423.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,134.00	$5,212,557.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,773.00	$5,223,330.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,646.00	$5,225,976.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,584.00	$5,236,560.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,591.00	$5,240,151.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,268.00	$5,242,419.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,041.00	$5,255,460.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,804.00	$5,262,264.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,663.00	$5,274,927.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,079.00	$5,277,006.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,883.00	$5,285,889.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$5,286,267.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,725.00	$5,290,992.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,268.00	$5,293,260.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,931.00	$5,308,191.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,268.00	$5,310,459.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,443.00	$5,326,902.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$756.00	$5,327,658.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,268.00	$5,329,926.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$189.00	$5,329,737.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,450.00	$5,339,187.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,048.00	$5,345,235.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,079.00	$5,347,314.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$189.00	$5,347,503.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$378.00	$5,347,881.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,426.00	$5,354,307.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,457.00	$5,356,764.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$41,391.00	$5,398,155.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,522.00	$5,416,677.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,993.00	$5,423,670.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,158.00	$5,427,828.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,560.00	$5,435,388.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,024.00	$5,438,412.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,780.00	$5,442,192.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,316.00	$5,450,508.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,213.00	$5,453,721.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,835.00	$5,456,556.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,639.00	$5,466,195.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$567.00	$5,466,762.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,292.00	$5,472,054.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,230.00	$5,485,284.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,780.00	$5,489,064.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,323.00	$5,490,387.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,261.00	$5,499,648.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$756.00	$5,500,404.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,158.00	$5,504,562.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,127.00	$5,512,689.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,268.00	$5,514,957.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,725.00	$5,519,682.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,402.00	$5,523,084.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$378.00	$5,523,462.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,347.00	$5,527,809.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,395.00	$5,538,204.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,835.00	$5,541,039.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,804.00	$5,547,843.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,457.00	$5,550,300.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$756.00	$5,551,056.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$189.00	$5,550,867.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,646.00	$5,553,513.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$189.00	$5,553,702.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,512.00	$5,555,214.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$378.00	$5,555,592.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,268.00	$5,557,860.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$945.00	$5,558,805.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,725.00	$5,563,530.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,914.00	$5,568,444.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,024.00	$5,571,468.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,986.00	$5,585,454.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$5,586,021.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,103.00	$5,591,124.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,835.00	$5,593,959.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,591.00	$5,597,550.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,072.00	$5,606,622.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,646.00	$5,609,268.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$189.00	$5,609,079.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,103.00	$5,614,182.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$5,617,395.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,347.00	$5,621,742.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,158.00	$5,625,900.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,890.00	$5,627,790.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,694.00	$5,636,484.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$5,636,862.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,591.00	$5,640,453.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,268.00	$5,642,721.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,701.00	$5,644,422.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$378.00	$5,644,800.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,694.00	$5,653,494.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,292.00	$5,658,786.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,072.00	$5,667,858.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,615.00	$5,674,473.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,914.00	$5,679,387.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,134.00	$5,680,521.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$756.00	$5,681,277.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,701.00	$5,682,978.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,890.00	$5,684,868.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,323.00	$5,686,191.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$567.00	$5,686,758.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,512.00	$5,688,270.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,701.00	$5,689,971.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,347.00	$5,694,318.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,529.00	$5,705,847.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,024.00	$5,708,871.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,481.00	$5,714,352.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$756.00	$5,715,108.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,591.00	$5,718,699.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,969.00	$5,722,668.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,718.00	$5,734,386.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,701.00	$5,736,087.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,701.00	$5,737,788.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,804.00	$5,744,592.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,024.00	$5,747,616.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,457.00	$5,750,073.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,457.00	$5,752,530.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,780.00	$5,756,310.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,254.00	$5,772,564.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,158.00	$5,776,722.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,993.00	$5,783,715.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,323.00	$5,785,038.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$567.00	$5,785,605.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$756.00	$5,786,361.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,213.00	$5,789,574.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,457.00	$5,792,031.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,024.00	$5,795,055.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,701.00	$5,796,756.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$189.00	$5,796,945.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$189.00	$5,797,134.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$189.00	$5,797,323.00
4178-2-110001-1001-001-005-010					**FORTALECIMIENTO DE ACTIVIDADES CULTURALES**	**$714,356.00**	**$0.00**	**$1,433,670.00**	**$2,148,026.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$980.00	$715,336.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,040.00	$720,376.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,330.00	$721,706.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,380.00	$724,086.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,300.00	$737,386.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$737,666.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,380.00	$740,046.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$744,736.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$910.00	$745,646.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,170.00	$747,816.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,620.00	$759,436.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$560.00	$759,996.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,310.00	$762,306.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$70.00	$762,376.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,390.00	$767,766.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,120.00	$768,886.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,870.00	$771,756.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,180.00	$783,936.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$630.00	$784,566.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,240.00	$786,806.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,770.00	$794,576.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$794,856.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$980.00	$795,836.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,530.00	$801,366.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,150.00	$804,516.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,480.00	$808,996.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,980.00	$823,976.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$420.00	$824,396.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,890.00	$833,286.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,400.00	$834,686.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,360.00	$838,046.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,170.00	$854,216.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$490.00	$854,706.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,660.00	$857,366.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,330.00	$865,696.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,890.00	$867,586.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,960.00	$869,546.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,960.00	$871,506.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,590.00	$874,096.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,190.00	$889,286.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$490.00	$889,776.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,720.00	$896,496.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,360.00	$899,856.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,070.00	$906,926.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,290.00	$910,216.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,620.00	$928,836.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$70.00	$928,906.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,190.00	$930,096.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,360.00	$940,456.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,900.00	$959,356.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$959,496.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,900.00	$964,396.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,500.00	$967,896.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,240.00	$970,136.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,790.00	$983,926.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$983,996.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,920.00	$987,916.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$987,986.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,330.00	$1,003,316.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$1,003,386.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,190.00	$1,004,576.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,750.00	$1,013,326.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,490.00	$1,034,816.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,130.00	$1,045,946.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$38,640.00	$1,084,586.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$700.00	$1,085,286.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,360.00	$1,088,646.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,070.00	$1,095,716.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,290.00	$1,106,006.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$350.00	$1,106,356.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$23,940.00	$1,130,296.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,270.00	$1,134,566.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46,690.00	$1,181,256.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,570.00	$1,191,826.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,650.00	$1,198,476.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,300.00	$1,211,776.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,610.00	$1,213,386.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$35,280.00	$1,248,666.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$84,280.00	$1,332,946.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46,060.00	$1,379,006.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$12,880.00	$1,391,886.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,370.00	$1,398,256.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,090.00	$1,411,346.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$97,300.00	$1,508,646.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$630.00	$1,509,276.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,230.00	$1,522,506.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$49,420.00	$1,571,926.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,020.00	$1,577,946.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$14,000.00	$1,591,946.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$123,830.00	$1,715,776.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,330.00	$1,717,106.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$1,717,316.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$1,718,786.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$1,719,486.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$1,719,976.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$1,720,326.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$1,720,536.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,260.00	$1,721,796.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,960.00	$1,723,756.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$350.00	$1,724,106.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,400.00	$1,725,506.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,725,786.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$420.00	$1,726,206.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$1,729,706.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$490.00	$1,730,196.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,730,966.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,731,106.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$350.00	$1,731,456.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,750.00	$1,733,206.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,733,346.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,734,116.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,734,256.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$420.00	$1,734,676.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$1,735,866.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,736,006.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$1,737,126.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,737,266.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$1,738,736.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$210.00	$1,738,946.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$280.00	$1,739,226.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$1,739,926.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$1,739,996.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$1,740,976.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,741,116.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,260.00	$1,742,376.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,742,516.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$700.00	$1,743,216.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$1,744,406.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$420.00	$1,744,826.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,050.00	$1,745,876.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,746,016.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$630.00	$1,746,646.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,240.00	$1,748,886.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$560.00	$1,749,446.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$840.00	$1,750,286.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,750,566.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$420.00	$1,750,986.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,030.00	$1,753,016.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,753,156.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,753,926.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,753,996.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$420.00	$1,754,416.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,120.00	$1,755,536.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$210.00	$1,755,746.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,756,516.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,756,656.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$140.00	$1,756,796.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$1,758,266.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$420.00	$1,758,686.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$1,759,876.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$1,760,086.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,050.00	$1,761,136.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$700.00	$1,761,836.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,540.00	$1,763,376.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,763,656.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$1,050.00	$1,764,706.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,940.00	$1,767,646.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$1,768,416.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,170.00	$1,770,586.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$350.00	$1,770,936.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$840.00	$1,771,776.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$1,775,276.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$1,776,046.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,680.00	$1,777,726.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$1,777,936.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$700.00	$1,778,636.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,290.00	$1,781,926.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$910.00	$1,782,836.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,590.00	$1,785,426.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$490.00	$1,785,916.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$770.00	$1,786,686.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,900.00	$1,791,586.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$770.00	$1,792,356.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,180.00	$1,797,536.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$1,797,676.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$1,750.00	$1,799,426.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,570.00	$1,809,996.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$560.00	$1,810,556.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$350.00	$1,810,906.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$1,810,976.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$420.00	$1,811,396.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,050.00	$1,812,446.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,730.00	$1,815,176.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,815,456.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$840.00	$1,816,296.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,730.00	$1,819,026.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$840.00	$1,819,866.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,730.00	$1,822,596.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$910.00	$1,823,506.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$980.00	$1,824,486.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,920.00	$1,828,406.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$1,828,616.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,120.00	$1,829,736.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,940.00	$1,832,676.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$840.00	$1,833,516.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$910.00	$1,834,426.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,920.00	$1,838,346.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,260.00	$1,839,606.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$770.00	$1,840,376.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,430.00	$1,843,806.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$350.00	$1,844,156.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,450.00	$1,846,606.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$350.00	$1,846,956.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,470.00	$1,848,426.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$910.00	$1,849,336.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$1,854,026.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$70.00	$1,853,956.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,220.00	$1,857,176.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$560.00	$1,857,736.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,820.00	$1,859,556.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,120.00	$1,860,676.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,860,746.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$1,860,956.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$1,861,306.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,360.00	$1,864,666.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,880.00	$1,870,546.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,120.00	$1,871,666.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$210.00	$1,871,876.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$1,873,486.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$560.00	$1,874,046.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,050.00	$1,875,096.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,050.00	$1,876,146.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,150.00	$1,879,296.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$210.00	$1,879,506.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,100.00	$1,881,606.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$700.00	$1,882,306.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,890.00	$1,884,196.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,190.00	$1,885,386.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$980.00	$1,886,366.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$980.00	$1,887,346.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,590.00	$1,889,936.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$1,891,476.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,400.00	$1,892,876.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,870.00	$1,895,746.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$420.00	$1,896,166.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,750.00	$1,897,916.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$1,898,196.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$1,899,736.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$700.00	$1,900,436.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,800.00	$1,903,236.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$140.00	$1,903,376.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,450.00	$1,905,826.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$420.00	$1,906,246.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$1,907,226.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$1,907,296.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,260.00	$1,908,556.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,908,626.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$1,909,606.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,909,746.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$210.00	$1,909,956.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,970.00	$1,914,926.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,030.00	$1,916,956.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,590.00	$1,919,546.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$1,919,826.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,170.00	$1,921,996.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,680.00	$1,923,676.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,570.00	$1,927,246.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$770.00	$1,928,016.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,010.00	$1,931,026.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$420.00	$1,931,446.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,990.00	$1,935,436.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$980.00	$1,936,416.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,920.00	$1,940,336.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,330.00	$1,941,666.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$840.00	$1,942,506.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,830.00	$1,947,336.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,520.00	$1,949,856.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$1,954,546.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$770.00	$1,955,316.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,290.00	$1,958,606.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$1,958,746.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,750.00	$1,960,496.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$840.00	$1,961,336.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,530.00	$1,966,866.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$840.00	$1,967,706.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,090.00	$1,973,796.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$1,974,076.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$840.00	$1,974,916.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$70.00	$1,974,846.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,500.00	$1,978,346.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,240.00	$1,980,586.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$1,981,356.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$70.00	$1,981,426.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$140.00	$1,981,566.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,380.00	$1,983,946.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$910.00	$1,984,856.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,330.00	$2,000,186.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,860.00	$2,007,046.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,590.00	$2,009,636.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,540.00	$2,011,176.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,800.00	$2,013,976.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,120.00	$2,015,096.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,400.00	$2,016,496.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,080.00	$2,019,576.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,190.00	$2,020,766.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,050.00	$2,021,816.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,570.00	$2,025,386.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$2,025,596.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,960.00	$2,027,556.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,900.00	$2,032,456.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,400.00	$2,033,856.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$490.00	$2,034,346.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,430.00	$2,037,776.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$2,038,056.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,540.00	$2,039,596.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,010.00	$2,042,606.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$840.00	$2,043,446.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,750.00	$2,045,196.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,260.00	$2,046,456.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$2,046,596.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$2,048,206.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,850.00	$2,052,056.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,050.00	$2,053,106.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,520.00	$2,055,626.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$910.00	$2,056,536.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$2,056,816.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$70.00	$2,056,746.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$980.00	$2,057,726.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$70.00	$2,057,796.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$560.00	$2,058,356.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$140.00	$2,058,496.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$840.00	$2,059,336.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$350.00	$2,059,686.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,750.00	$2,061,436.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,820.00	$2,063,256.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,120.00	$2,064,376.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,180.00	$2,069,556.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$2,069,766.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,890.00	$2,071,656.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,050.00	$2,072,706.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,330.00	$2,074,036.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,360.00	$2,077,396.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$980.00	$2,078,376.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$70.00	$2,078,306.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,890.00	$2,080,196.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,190.00	$2,081,386.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$2,082,996.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,540.00	$2,084,536.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$700.00	$2,085,236.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,220.00	$2,088,456.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$2,088,596.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,330.00	$2,089,926.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$840.00	$2,090,766.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$630.00	$2,091,396.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$140.00	$2,091,536.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,220.00	$2,094,756.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,960.00	$2,096,716.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,360.00	$2,100,076.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,450.00	$2,102,526.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,820.00	$2,104,346.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$420.00	$2,104,766.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$2,105,046.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$630.00	$2,105,676.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$2,106,376.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$490.00	$2,106,866.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$2,107,076.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$560.00	$2,107,636.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$630.00	$2,108,266.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,610.00	$2,109,876.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,270.00	$2,114,146.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,120.00	$2,115,266.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,030.00	$2,117,296.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$2,117,576.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,330.00	$2,118,906.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,470.00	$2,120,376.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,340.00	$2,124,716.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$630.00	$2,125,346.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$630.00	$2,125,976.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,520.00	$2,128,496.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,120.00	$2,129,616.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$910.00	$2,130,526.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$910.00	$2,131,436.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,400.00	$2,132,836.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,020.00	$2,138,856.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,540.00	$2,140,396.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,590.00	$2,142,986.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$490.00	$2,143,476.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$210.00	$2,143,686.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$280.00	$2,143,966.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,190.00	$2,145,156.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$910.00	$2,146,066.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,120.00	$2,147,186.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$630.00	$2,147,816.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$70.00	$2,147,886.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$70.00	$2,147,956.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$70.00	$2,148,026.00
4178-2-110001-1001-001-005-011					**FORTALECIMIENTO A LA INFRAESTRUCTURA FISICA EDU(**	**$1,671,706.00**	**$0.00**	**$3,358,884.00**	**$5,030,590.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,296.00	$1,674,002.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,808.00	$1,685,810.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,116.00	$1,688,926.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,576.00	$1,694,502.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,160.00	$1,725,662.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$1,726,318.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,576.00	$1,731,894.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,988.00	$1,742,882.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,132.00	$1,745,014.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,084.00	$1,750,098.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,224.00	$1,777,322.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$1,778,634.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,412.00	$1,784,046.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$164.00	$1,784,210.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,628.00	$1,796,838.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,624.00	$1,799,462.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,724.00	$1,806,186.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,536.00	$1,834,722.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,476.00	$1,836,198.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,248.00	$1,841,446.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,204.00	$1,859,650.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$656.00	$1,860,306.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,296.00	$1,862,602.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,956.00	$1,875,558.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,380.00	$1,882,938.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,496.00	$1,893,434.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,096.00	$1,928,530.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$984.00	$1,929,514.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,828.00	$1,950,342.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,280.00	$1,953,622.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,872.00	$1,961,494.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,884.00	$1,999,378.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,148.00	$2,000,526.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,232.00	$2,006,758.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,516.00	$2,026,274.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,428.00	$2,030,702.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,592.00	$2,035,294.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,592.00	$2,039,886.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,068.00	$2,045,954.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,588.00	$2,081,542.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,148.00	$2,082,690.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$15,744.00	$2,098,434.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,872.00	$2,106,306.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,564.00	$2,122,870.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,708.00	$2,130,578.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$43,624.00	$2,174,202.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$2,174,366.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,788.00	$2,177,154.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,272.00	$2,201,426.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$44,280.00	$2,245,706.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$2,246,034.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$11,480.00	$2,257,514.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,200.00	$2,265,714.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,248.00	$2,270,962.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,308.00	$2,303,270.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$2,303,434.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,184.00	$2,312,618.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$164.00	$2,312,782.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,916.00	$2,348,698.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$2,348,862.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,788.00	$2,351,650.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$20,500.00	$2,372,150.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$50,348.00	$2,422,498.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$26,076.00	$2,448,574.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$90,528.00	$2,539,102.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,640.00	$2,540,742.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,872.00	$2,548,614.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$16,564.00	$2,565,178.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$24,108.00	$2,589,286.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$820.00	$2,590,106.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$56,088.00	$2,646,194.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$10,004.00	$2,656,198.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$109,388.00	$2,765,586.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$24,764.00	$2,790,350.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$15,580.00	$2,805,930.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$31,160.00	$2,837,090.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,772.00	$2,840,862.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$82,656.00	$2,923,518.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197,456.00	$3,120,974.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$107,912.00	$3,228,886.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$30,176.00	$3,259,062.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$14,924.00	$3,273,986.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$30,668.00	$3,304,654.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$227,960.00	$3,532,614.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,476.00	$3,534,090.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$30,996.00	$3,565,086.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$115,784.00	$3,680,870.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$14,104.00	$3,694,974.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$32,800.00	$3,727,774.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$290,116.00	$4,017,890.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,116.00	$4,021,006.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$492.00	$4,021,498.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,444.00	$4,024,942.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,640.00	$4,026,582.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,148.00	$4,027,730.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$820.00	$4,028,550.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$492.00	$4,029,042.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,952.00	$4,031,994.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,592.00	$4,036,586.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$820.00	$4,037,406.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,280.00	$4,040,686.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$4,041,342.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$984.00	$4,042,326.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,200.00	$4,050,526.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,148.00	$4,051,674.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,804.00	$4,053,478.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,053,806.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$820.00	$4,054,626.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,100.00	$4,058,726.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$328.00	$4,059,054.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,804.00	$4,060,858.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,061,186.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$984.00	$4,062,170.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,788.00	$4,064,958.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$328.00	$4,065,286.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,624.00	$4,067,910.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,068,238.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,444.00	$4,071,682.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$492.00	$4,072,174.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$656.00	$4,072,830.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,640.00	$4,074,470.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$164.00	$4,074,634.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,296.00	$4,076,930.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$328.00	$4,077,258.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,952.00	$4,080,210.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,080,538.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,640.00	$4,082,178.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,788.00	$4,084,966.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$984.00	$4,085,950.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,460.00	$4,088,410.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,088,738.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,476.00	$4,090,214.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,248.00	$4,095,462.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,312.00	$4,096,774.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,968.00	$4,098,742.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$4,099,398.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$984.00	$4,100,382.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,756.00	$4,105,138.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$328.00	$4,105,466.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,804.00	$4,107,270.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$164.00	$4,107,434.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$984.00	$4,108,418.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,624.00	$4,111,042.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$492.00	$4,111,534.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,804.00	$4,113,338.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,113,666.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$328.00	$4,113,994.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,444.00	$4,117,438.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$984.00	$4,118,422.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,788.00	$4,121,210.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$492.00	$4,121,702.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,460.00	$4,124,162.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,640.00	$4,125,802.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,608.00	$4,129,410.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$4,130,066.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,460.00	$4,132,526.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,888.00	$4,139,414.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,804.00	$4,141,218.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,084.00	$4,146,302.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$820.00	$4,147,122.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,968.00	$4,149,090.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,200.00	$4,157,290.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,804.00	$4,159,094.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,936.00	$4,163,030.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$492.00	$4,163,522.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,640.00	$4,165,162.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,708.00	$4,172,870.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,132.00	$4,175,002.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,068.00	$4,181,070.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,148.00	$4,182,218.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,804.00	$4,184,022.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,480.00	$4,195,502.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,804.00	$4,197,306.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,136.00	$4,209,442.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,209,770.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,100.00	$4,213,870.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,764.00	$4,238,634.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,312.00	$4,239,946.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$820.00	$4,240,766.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$164.00	$4,240,930.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$984.00	$4,241,914.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,460.00	$4,244,374.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,396.00	$4,250,770.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$4,251,426.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,968.00	$4,253,394.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,396.00	$4,259,790.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,968.00	$4,261,758.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,396.00	$4,268,154.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,132.00	$4,270,286.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,296.00	$4,272,582.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,184.00	$4,281,766.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$492.00	$4,282,258.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,624.00	$4,284,882.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,888.00	$4,291,770.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,968.00	$4,293,738.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,132.00	$4,295,870.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,184.00	$4,305,054.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,952.00	$4,308,006.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,804.00	$4,309,810.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,036.00	$4,317,846.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$820.00	$4,318,666.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,740.00	$4,324,406.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$820.00	$4,325,226.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,444.00	$4,328,670.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,132.00	$4,330,802.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,988.00	$4,341,790.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$164.00	$4,341,626.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,544.00	$4,349,170.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,312.00	$4,350,482.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,264.00	$4,354,746.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,624.00	$4,357,370.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$164.00	$4,357,534.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$492.00	$4,358,026.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$820.00	$4,358,846.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,872.00	$4,366,718.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,776.00	$4,380,494.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,624.00	$4,383,118.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$492.00	$4,383,610.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,772.00	$4,387,382.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,312.00	$4,388,694.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,460.00	$4,391,154.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,460.00	$4,393,614.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,380.00	$4,400,994.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$492.00	$4,401,486.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,920.00	$4,406,406.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,640.00	$4,408,046.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,428.00	$4,412,474.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,788.00	$4,415,262.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,296.00	$4,417,558.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,296.00	$4,419,854.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,068.00	$4,425,922.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,608.00	$4,429,530.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,280.00	$4,432,810.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,724.00	$4,439,534.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$984.00	$4,440,518.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,100.00	$4,444,618.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$4,445,274.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,608.00	$4,448,882.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,640.00	$4,450,522.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,560.00	$4,457,082.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$4,457,410.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,740.00	$4,463,150.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$984.00	$4,464,134.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,296.00	$4,466,430.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$4,466,594.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,952.00	$4,469,546.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$164.00	$4,469,710.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,296.00	$4,472,006.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$328.00	$4,472,334.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$492.00	$4,472,826.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,644.00	$4,484,470.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,756.00	$4,489,226.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,068.00	$4,495,294.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$4,495,950.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,084.00	$4,501,034.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,936.00	$4,504,970.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,364.00	$4,513,334.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,804.00	$4,515,138.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,052.00	$4,522,190.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$984.00	$4,523,174.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,348.00	$4,532,522.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,296.00	$4,534,818.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,184.00	$4,544,002.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,116.00	$4,547,118.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,968.00	$4,549,086.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,316.00	$4,560,402.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,904.00	$4,566,306.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,988.00	$4,577,294.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,804.00	$4,579,098.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,708.00	$4,586,806.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$4,587,134.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,100.00	$4,591,234.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,968.00	$4,593,202.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,956.00	$4,606,158.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,968.00	$4,608,126.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,268.00	$4,622,394.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$4,623,050.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,968.00	$4,625,018.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$164.00	$4,624,854.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,200.00	$4,633,054.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,248.00	$4,638,302.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,804.00	$4,640,106.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$164.00	$4,640,270.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$328.00	$4,640,598.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,576.00	$4,646,174.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,132.00	$4,648,306.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,916.00	$4,684,222.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,072.00	$4,700,294.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,068.00	$4,706,362.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,608.00	$4,709,970.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,560.00	$4,716,530.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,624.00	$4,719,154.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,280.00	$4,722,434.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,216.00	$4,729,650.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,788.00	$4,732,438.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,460.00	$4,734,898.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,364.00	$4,743,262.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$492.00	$4,743,754.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,592.00	$4,748,346.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,480.00	$4,759,826.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,280.00	$4,763,106.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,148.00	$4,764,254.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,036.00	$4,772,290.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$4,772,946.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,608.00	$4,776,554.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,052.00	$4,783,606.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,968.00	$4,785,574.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,100.00	$4,789,674.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,952.00	$4,792,626.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$4,792,954.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,772.00	$4,796,726.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,020.00	$4,805,746.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,460.00	$4,808,206.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,904.00	$4,814,110.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,132.00	$4,816,242.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$4,816,898.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$164.00	$4,816,734.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,296.00	$4,819,030.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$164.00	$4,819,194.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,312.00	$4,820,506.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$328.00	$4,820,834.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,968.00	$4,822,802.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$820.00	$4,823,622.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,100.00	$4,827,722.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,264.00	$4,831,986.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,624.00	$4,834,610.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,136.00	$4,846,746.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$492.00	$4,847,238.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,428.00	$4,851,666.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,460.00	$4,854,126.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,116.00	$4,857,242.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,872.00	$4,865,114.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,296.00	$4,867,410.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$164.00	$4,867,246.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,428.00	$4,871,674.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,788.00	$4,874,462.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,772.00	$4,878,234.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,608.00	$4,881,842.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,640.00	$4,883,482.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,544.00	$4,891,026.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$4,891,354.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,116.00	$4,894,470.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,968.00	$4,896,438.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,476.00	$4,897,914.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$4,898,242.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,544.00	$4,905,786.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,592.00	$4,910,378.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,872.00	$4,918,250.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,740.00	$4,923,990.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,264.00	$4,928,254.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$984.00	$4,929,238.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$4,929,894.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,476.00	$4,931,370.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,640.00	$4,933,010.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,148.00	$4,934,158.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$492.00	$4,934,650.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,312.00	$4,935,962.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,476.00	$4,937,438.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,772.00	$4,941,210.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,004.00	$4,951,214.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,624.00	$4,953,838.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,756.00	$4,958,594.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$4,959,250.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,116.00	$4,962,366.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,444.00	$4,965,810.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,168.00	$4,975,978.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,476.00	$4,977,454.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,476.00	$4,978,930.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,904.00	$4,984,834.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,624.00	$4,987,458.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,132.00	$4,989,590.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,132.00	$4,991,722.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,280.00	$4,995,002.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,104.00	$5,009,106.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,608.00	$5,012,714.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,068.00	$5,018,782.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,148.00	$5,019,930.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$492.00	$5,020,422.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$656.00	$5,021,078.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,788.00	$5,023,866.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,132.00	$5,025,998.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,624.00	$5,028,622.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,476.00	$5,030,098.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$5,030,262.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$164.00	$5,030,426.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$164.00	$5,030,590.00
4178-2-110001-1001-001-005-012					**FORTALECIMIENTO A LA INFRAESTRUCTURA DEPORTIVA**	**$601,639.00**	**$0.00**	**$1,208,379.00**	**$1,810,018.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$826.00	$602,465.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,248.00	$606,713.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,121.00	$607,834.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,006.00	$609,840.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,210.00	$621,050.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$621,286.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,006.00	$623,292.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,953.00	$627,245.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$767.00	$628,012.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,829.00	$629,841.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,794.00	$639,635.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$472.00	$640,107.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,947.00	$642,054.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$59.00	$642,113.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,543.00	$646,656.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$944.00	$647,600.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,419.00	$650,019.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,266.00	$660,285.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$531.00	$660,816.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,888.00	$662,704.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,549.00	$669,253.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$669,489.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$826.00	$670,315.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,661.00	$674,976.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,655.00	$677,631.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,776.00	$681,407.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,626.00	$694,033.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$354.00	$694,387.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,493.00	$701,880.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,180.00	$703,060.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,832.00	$705,892.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,629.00	$719,521.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$413.00	$719,934.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,242.00	$722,176.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,021.00	$729,197.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,593.00	$730,790.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,652.00	$732,442.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,652.00	$734,094.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,183.00	$736,277.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,803.00	$749,080.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$413.00	$749,493.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,664.00	$755,157.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,832.00	$757,989.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,959.00	$763,948.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,773.00	$766,721.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,694.00	$782,415.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$782,474.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,003.00	$783,477.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,732.00	$792,209.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,930.00	$808,139.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$808,257.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,130.00	$812,387.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,950.00	$815,337.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,888.00	$817,225.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,623.00	$828,848.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$828,907.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,304.00	$832,211.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$832,270.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,921.00	$845,191.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$845,250.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,003.00	$846,253.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,375.00	$853,628.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,113.00	$871,741.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,381.00	$881,122.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,568.00	$913,690.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$590.00	$914,280.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,832.00	$917,112.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,959.00	$923,071.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,673.00	$931,744.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$932,039.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,178.00	$952,217.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,599.00	$955,816.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$39,353.00	$995,169.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,909.00	$1,004,078.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,605.00	$1,009,683.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,210.00	$1,020,893.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,357.00	$1,022,250.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29,736.00	$1,051,986.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$71,036.00	$1,123,022.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$38,822.00	$1,161,844.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,856.00	$1,172,700.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,369.00	$1,178,069.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,033.00	$1,189,102.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$82,010.00	$1,271,112.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$1,271,643.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$11,151.00	$1,282,794.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$41,654.00	$1,324,448.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,074.00	$1,329,522.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,800.00	$1,341,322.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104,371.00	$1,445,693.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,121.00	$1,446,814.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$1,446,991.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,448,230.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$1,448,820.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$1,449,233.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$1,449,528.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,449,705.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,062.00	$1,450,767.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,652.00	$1,452,419.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$295.00	$1,452,714.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,180.00	$1,453,894.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,454,130.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,454,484.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$1,457,434.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$413.00	$1,457,847.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,458,496.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,458,614.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$295.00	$1,458,909.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,475.00	$1,460,384.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,460,502.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,461,151.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,461,269.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,461,623.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,462,626.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,462,744.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$1,463,688.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,463,806.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,465,045.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$177.00	$1,465,222.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$236.00	$1,465,458.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$1,466,048.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$1,466,107.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$1,466,933.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,467,051.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,062.00	$1,468,113.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,468,231.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$1,468,821.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,469,824.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$354.00	$1,470,178.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$885.00	$1,471,063.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,471,181.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$531.00	$1,471,712.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,888.00	$1,473,600.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$472.00	$1,474,072.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$708.00	$1,474,780.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,475,016.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,475,370.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,711.00	$1,477,081.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,477,199.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,477,848.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,477,907.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$354.00	$1,478,261.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$944.00	$1,479,205.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$177.00	$1,479,382.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,480,031.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,480,149.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$118.00	$1,480,267.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,481,506.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$354.00	$1,481,860.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,482,863.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$1,483,040.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$885.00	$1,483,925.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$590.00	$1,484,515.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,298.00	$1,485,813.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,486,049.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$885.00	$1,486,934.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,478.00	$1,489,412.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$1,490,061.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,829.00	$1,491,890.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$1,492,185.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$708.00	$1,492,893.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,950.00	$1,495,843.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$1,496,492.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,416.00	$1,497,908.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,498,085.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$590.00	$1,498,675.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,773.00	$1,501,448.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$767.00	$1,502,215.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,183.00	$1,504,398.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$413.00	$1,504,811.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$649.00	$1,505,460.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,130.00	$1,509,590.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$649.00	$1,510,239.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,366.00	$1,514,605.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,514,723.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,475.00	$1,516,198.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,909.00	$1,525,107.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$472.00	$1,525,579.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$295.00	$1,525,874.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$1,525,933.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$354.00	$1,526,287.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$885.00	$1,527,172.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,301.00	$1,529,473.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,529,709.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,530,417.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,301.00	$1,532,718.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$708.00	$1,533,426.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,301.00	$1,535,727.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$767.00	$1,536,494.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$826.00	$1,537,320.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,304.00	$1,540,624.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,540,801.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$944.00	$1,541,745.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,478.00	$1,544,223.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$708.00	$1,544,931.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$767.00	$1,545,698.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,304.00	$1,549,002.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,062.00	$1,550,064.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$649.00	$1,550,713.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,891.00	$1,553,604.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$1,553,899.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,065.00	$1,555,964.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$1,556,259.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,239.00	$1,557,498.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$767.00	$1,558,265.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,953.00	$1,562,218.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$59.00	$1,562,159.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,714.00	$1,564,873.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$1,565,345.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,534.00	$1,566,879.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$944.00	$1,567,823.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,567,882.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$1,568,059.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$1,568,354.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$1,571,186.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,956.00	$1,576,142.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$944.00	$1,577,086.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,577,263.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,357.00	$1,578,620.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$1,579,092.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$885.00	$1,579,977.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$885.00	$1,580,862.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,655.00	$1,583,517.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$1,583,694.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,770.00	$1,585,464.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$590.00	$1,586,054.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,593.00	$1,587,647.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,003.00	$1,588,650.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$826.00	$1,589,476.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$826.00	$1,590,302.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,183.00	$1,592,485.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$1,593,783.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,180.00	$1,594,963.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,419.00	$1,597,382.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$354.00	$1,597,736.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,475.00	$1,599,211.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$1,599,447.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,298.00	$1,600,745.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$590.00	$1,601,335.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,360.00	$1,603,695.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$1,603,813.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,065.00	$1,605,878.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$354.00	$1,606,232.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$1,607,058.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$1,607,117.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,062.00	$1,608,179.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,608,238.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$826.00	$1,609,064.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,609,182.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$1,609,359.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,189.00	$1,613,548.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,711.00	$1,615,259.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,183.00	$1,617,442.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,617,678.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,829.00	$1,619,507.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,416.00	$1,620,923.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,009.00	$1,623,932.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$649.00	$1,624,581.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,537.00	$1,627,118.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$354.00	$1,627,472.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,363.00	$1,630,835.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$826.00	$1,631,661.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,304.00	$1,634,965.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,121.00	$1,636,086.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,636,794.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,071.00	$1,640,865.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,124.00	$1,642,989.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,953.00	$1,646,942.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$649.00	$1,647,591.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,773.00	$1,650,364.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$1,650,482.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,475.00	$1,651,957.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$708.00	$1,652,665.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,661.00	$1,657,326.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$708.00	$1,658,034.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,133.00	$1,663,167.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,663,403.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$708.00	$1,664,111.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$59.00	$1,664,052.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,950.00	$1,667,002.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,888.00	$1,668,890.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$649.00	$1,669,539.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$1,669,598.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$118.00	$1,669,716.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial / Movimientos del Periodo Cargos	Abonos	Saldos
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$2,006.00	$1,671,722.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$767.00	$1,672,489.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$12,921.00	$1,685,410.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$5,782.00	$1,691,192.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$2,183.00	$1,693,375.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR	$0.00	$1,298.00	$1,694,673.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534	$0.00	$2,360.00	$1,697,033.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65	$0.00	$944.00	$1,697,977.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$1,180.00	$1,699,157.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$2,596.00	$1,701,753.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR	$0.00	$1,003.00	$1,702,756.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534	$0.00	$885.00	$1,703,641.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$3,009.00	$1,706,650.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65	$0.00	$177.00	$1,706,827.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$1,652.00	$1,708,479.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$4,130.00	$1,712,609.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR	$0.00	$1,180.00	$1,713,789.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534	$0.00	$413.00	$1,714,202.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$2,891.00	$1,717,093.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65	$0.00	$236.00	$1,717,329.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$1,298.00	$1,718,627.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$2,537.00	$1,721,164.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534	$0.00	$708.00	$1,721,872.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$1,475.00	$1,723,347.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR	$0.00	$1,062.00	$1,724,409.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65	$0.00	$118.00	$1,724,527.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257	$0.00	$1,357.00	$1,725,884.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125	$0.00	$3,245.00	$1,729,129.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534	$0.00	$885.00	$1,730,014.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$2,124.00	$1,732,138.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR	$0.00	$767.00	$1,732,905.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65	$0.00	$236.00	$1,733,141.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI	$0.00	-$59.00	$1,733,082.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510	$0.00	$826.00	$1,733,908.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$1,733,967.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$472.00	$1,734,439.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$1,734,557.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$708.00	$1,735,265.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$295.00	$1,735,560.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,475.00	$1,737,035.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,534.00	$1,738,569.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$944.00	$1,739,513.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,366.00	$1,743,879.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$177.00	$1,744,056.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,593.00	$1,745,649.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$885.00	$1,746,534.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,121.00	$1,747,655.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$1,750,487.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$826.00	$1,751,313.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$59.00	$1,751,254.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,593.00	$1,752,847.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$1,753,850.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,357.00	$1,755,207.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,298.00	$1,756,505.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$590.00	$1,757,095.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,714.00	$1,759,809.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$118.00	$1,759,927.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,121.00	$1,761,048.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$708.00	$1,761,756.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$531.00	$1,762,287.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$118.00	$1,762,405.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,714.00	$1,765,119.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,652.00	$1,766,771.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,832.00	$1,769,603.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,065.00	$1,771,668.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,534.00	$1,773,202.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$354.00	$1,773,556.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$236.00	$1,773,792.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$531.00	$1,774,323.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$590.00	$1,774,913.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$413.00	$1,775,326.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,775,503.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$472.00	$1,775,975.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$531.00	$1,776,506.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,357.00	$1,777,863.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,599.00	$1,781,462.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$944.00	$1,782,406.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,711.00	$1,784,117.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$1,784,353.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,121.00	$1,785,474.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,239.00	$1,786,713.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,658.00	$1,790,371.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$531.00	$1,790,902.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$531.00	$1,791,433.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,124.00	$1,793,557.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$944.00	$1,794,501.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$767.00	$1,795,268.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$767.00	$1,796,035.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,180.00	$1,797,215.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,074.00	$1,802,289.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,298.00	$1,803,587.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,183.00	$1,805,770.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$413.00	$1,806,183.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$1,806,360.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$236.00	$1,806,596.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,003.00	$1,807,599.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$767.00	$1,808,366.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$944.00	$1,809,310.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$1,809,841.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$1,809,900.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$1,809,959.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$1,810,018.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-1001-001-005-013					**FONDO DE ASISTENCIA SOCIAL PARA ESTUDIANTES**	**$1,386,257.00**	**$0.00**	**$2,785,416.00**	**$4,171,673.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,904.00	$1,388,161.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,792.00	$1,397,953.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,584.00	$1,400,537.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,624.00	$1,405,161.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,840.00	$1,431,001.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$544.00	$1,431,545.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,624.00	$1,436,169.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,112.00	$1,445,281.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,768.00	$1,447,049.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,216.00	$1,451,265.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,576.00	$1,473,841.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,088.00	$1,474,929.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,488.00	$1,479,417.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$136.00	$1,479,553.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,472.00	$1,490,025.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,176.00	$1,492,201.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,576.00	$1,497,777.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,664.00	$1,521,441.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,224.00	$1,522,665.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,352.00	$1,527,017.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,096.00	$1,542,113.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$544.00	$1,542,657.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,904.00	$1,544,561.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,744.00	$1,555,305.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,120.00	$1,561,425.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,704.00	$1,570,129.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,104.00	$1,599,233.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$816.00	$1,600,049.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,272.00	$1,617,321.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,720.00	$1,620,041.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,528.00	$1,626,569.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,416.00	$1,657,985.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$952.00	$1,658,937.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,168.00	$1,664,105.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,184.00	$1,680,289.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,672.00	$1,683,961.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,808.00	$1,687,769.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,808.00	$1,691,577.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,032.00	$1,696,609.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,512.00	$1,726,121.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$952.00	$1,727,073.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,056.00	$1,740,129.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,528.00	$1,746,657.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,736.00	$1,760,393.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,392.00	$1,766,785.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36,176.00	$1,802,961.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$1,803,097.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,312.00	$1,805,409.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$20,128.00	$1,825,537.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36,720.00	$1,862,257.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$1,862,529.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,520.00	$1,872,049.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,800.00	$1,878,849.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,352.00	$1,883,201.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,792.00	$1,909,993.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$1,910,129.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,616.00	$1,917,745.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$1,917,881.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,784.00	$1,947,665.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$1,947,801.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,312.00	$1,950,113.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$17,000.00	$1,967,113.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$41,752.00	$2,008,865.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$21,624.00	$2,030,489.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$75,072.00	$2,105,561.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,360.00	$2,106,921.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,528.00	$2,113,449.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,736.00	$2,127,185.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$19,992.00	$2,147,177.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$680.00	$2,147,857.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46,512.00	$2,194,369.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$8,296.00	$2,202,665.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$90,712.00	$2,293,377.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$20,536.00	$2,313,913.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,920.00	$2,326,833.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$25,840.00	$2,352,673.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,128.00	$2,355,801.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68,544.00	$2,424,345.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163,744.00	$2,588,089.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$89,488.00	$2,677,577.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$25,024.00	$2,702,601.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$12,376.00	$2,714,977.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$25,432.00	$2,740,409.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$189,040.00	$2,929,449.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,224.00	$2,930,673.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$25,704.00	$2,956,377.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$96,016.00	$3,052,393.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$11,696.00	$3,064,089.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$27,200.00	$3,091,289.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$240,584.00	$3,331,873.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,584.00	$3,334,457.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$408.00	$3,334,865.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,856.00	$3,337,721.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,360.00	$3,339,081.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$952.00	$3,340,033.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$680.00	$3,340,713.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$408.00	$3,341,121.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,448.00	$3,343,569.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,808.00	$3,347,377.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$680.00	$3,348,057.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,720.00	$3,350,777.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$544.00	$3,351,321.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$816.00	$3,352,137.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,800.00	$3,358,937.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$952.00	$3,359,889.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,496.00	$3,361,385.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,361,657.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$680.00	$3,362,337.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,400.00	$3,365,737.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$3,366,009.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,496.00	$3,367,505.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,367,777.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$816.00	$3,368,593.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,312.00	$3,370,905.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$3,371,177.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,176.00	$3,373,353.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,373,625.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,856.00	$3,376,481.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$408.00	$3,376,889.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$544.00	$3,377,433.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,360.00	$3,378,793.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$3,378,929.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,904.00	$3,380,833.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$3,381,105.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,448.00	$3,383,553.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,383,825.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,360.00	$3,385,185.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,312.00	$3,387,497.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$816.00	$3,388,313.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,040.00	$3,390,353.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,390,625.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,224.00	$3,391,849.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,352.00	$3,396,201.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,088.00	$3,397,289.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,632.00	$3,398,921.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$544.00	$3,399,465.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$816.00	$3,400,281.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,944.00	$3,404,225.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$3,404,497.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,496.00	$3,405,993.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$3,406,129.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$816.00	$3,406,945.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,176.00	$3,409,121.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$408.00	$3,409,529.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,496.00	$3,411,025.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,411,297.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$272.00	$3,411,569.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,856.00	$3,414,425.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$816.00	$3,415,241.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,312.00	$3,417,553.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$408.00	$3,417,961.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,040.00	$3,420,001.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,360.00	$3,421,361.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,992.00	$3,424,353.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$544.00	$3,424,897.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,040.00	$3,426,937.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,712.00	$3,432,649.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,496.00	$3,434,145.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,216.00	$3,438,361.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$680.00	$3,439,041.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,632.00	$3,440,673.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,800.00	$3,447,473.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,496.00	$3,448,969.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,264.00	$3,452,233.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$408.00	$3,452,641.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,360.00	$3,454,001.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,392.00	$3,460,393.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,768.00	$3,462,161.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,032.00	$3,467,193.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$952.00	$3,468,145.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,496.00	$3,469,641.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,520.00	$3,479,161.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,496.00	$3,480,657.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,064.00	$3,490,721.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,490,993.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,400.00	$3,494,393.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,536.00	$3,514,929.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,088.00	$3,516,017.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$680.00	$3,516,697.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$3,516,833.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$816.00	$3,517,649.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,040.00	$3,519,689.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,304.00	$3,524,993.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$544.00	$3,525,537.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,632.00	$3,527,169.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,304.00	$3,532,473.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,632.00	$3,534,105.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,304.00	$3,539,409.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,768.00	$3,541,177.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,904.00	$3,543,081.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,616.00	$3,550,697.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$408.00	$3,551,105.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,176.00	$3,553,281.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,712.00	$3,558,993.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,632.00	$3,560,625.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,768.00	$3,562,393.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,616.00	$3,570,009.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,448.00	$3,572,457.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,496.00	$3,573,953.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,664.00	$3,580,617.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$680.00	$3,581,297.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,760.00	$3,586,057.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$680.00	$3,586,737.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,856.00	$3,589,593.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,768.00	$3,591,361.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,112.00	$3,600,473.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$136.00	$3,600,337.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,256.00	$3,606,593.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,088.00	$3,607,681.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,536.00	$3,611,217.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,176.00	$3,613,393.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$3,613,529.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$408.00	$3,613,937.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$680.00	$3,614,617.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,528.00	$3,621,145.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,424.00	$3,632,569.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,176.00	$3,634,745.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$408.00	$3,635,153.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,128.00	$3,638,281.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,088.00	$3,639,369.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,040.00	$3,641,409.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,040.00	$3,643,449.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,120.00	$3,649,569.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$408.00	$3,649,977.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,080.00	$3,654,057.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,360.00	$3,655,417.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,672.00	$3,659,089.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,312.00	$3,661,401.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,904.00	$3,663,305.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,904.00	$3,665,209.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,032.00	$3,670,241.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,992.00	$3,673,233.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,720.00	$3,675,953.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,576.00	$3,681,529.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$816.00	$3,682,345.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,400.00	$3,685,745.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$544.00	$3,686,289.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,992.00	$3,689,281.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,360.00	$3,690,641.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,440.00	$3,696,081.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$3,696,353.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,760.00	$3,701,113.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$816.00	$3,701,929.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,904.00	$3,703,833.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$3,703,969.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,448.00	$3,706,417.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$3,706,553.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,904.00	$3,708,457.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$3,708,729.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$408.00	$3,709,137.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,656.00	$3,718,793.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,944.00	$3,722,737.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,032.00	$3,727,769.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$544.00	$3,728,313.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,216.00	$3,732,529.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,264.00	$3,735,793.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,936.00	$3,742,729.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,496.00	$3,744,225.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,848.00	$3,750,073.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$816.00	$3,750,889.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,752.00	$3,758,641.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,904.00	$3,760,545.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,616.00	$3,768,161.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,584.00	$3,770,745.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,632.00	$3,772,377.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,384.00	$3,781,761.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,896.00	$3,786,657.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,112.00	$3,795,769.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,496.00	$3,797,265.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,392.00	$3,803,657.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$3,803,929.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,400.00	$3,807,329.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,632.00	$3,808,961.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,744.00	$3,819,705.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,632.00	$3,821,337.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,832.00	$3,833,169.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$544.00	$3,833,713.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,632.00	$3,835,345.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$136.00	$3,835,209.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,800.00	$3,842,009.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,352.00	$3,846,361.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,496.00	$3,847,857.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$3,847,993.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$272.00	$3,848,265.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,624.00	$3,852,889.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,768.00	$3,854,657.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,784.00	$3,884,441.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,328.00	$3,897,769.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,032.00	$3,902,801.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,992.00	$3,905,793.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,440.00	$3,911,233.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,176.00	$3,913,409.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,720.00	$3,916,129.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,984.00	$3,922,113.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,312.00	$3,924,425.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,040.00	$3,926,465.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,936.00	$3,933,401.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$408.00	$3,933,809.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,808.00	$3,937,617.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,520.00	$3,947,137.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,720.00	$3,949,857.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$952.00	$3,950,809.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,664.00	$3,957,473.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$544.00	$3,958,017.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,992.00	$3,961,009.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,848.00	$3,966,857.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,632.00	$3,968,489.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,400.00	$3,971,889.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,448.00	$3,974,337.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$272.00	$3,974,609.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,128.00	$3,977,737.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,480.00	$3,985,217.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,040.00	$3,987,257.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,896.00	$3,992,153.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,768.00	$3,993,921.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$544.00	$3,994,465.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$136.00	$3,994,329.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,904.00	$3,996,233.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$3,996,369.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,088.00	$3,997,457.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$272.00	$3,997,729.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,632.00	$3,999,361.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$680.00	$4,000,041.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,400.00	$4,003,441.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,536.00	$4,006,977.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,176.00	$4,009,153.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,064.00	$4,019,217.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$408.00	$4,019,625.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,672.00	$4,023,297.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,040.00	$4,025,337.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,584.00	$4,027,921.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,528.00	$4,034,449.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,904.00	$4,036,353.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$136.00	$4,036,217.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,672.00	$4,039,889.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,312.00	$4,042,201.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,128.00	$4,045,329.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,992.00	$4,048,321.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,360.00	$4,049,681.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,256.00	$4,055,937.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$4,056,209.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,584.00	$4,058,793.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,632.00	$4,060,425.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,224.00	$4,061,649.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$4,061,921.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,256.00	$4,068,177.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,808.00	$4,071,985.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,528.00	$4,078,513.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,760.00	$4,083,273.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,536.00	$4,086,809.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$816.00	$4,087,625.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$544.00	$4,088,169.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,224.00	$4,089,393.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,360.00	$4,090,753.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$952.00	$4,091,705.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$408.00	$4,092,113.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,088.00	$4,093,201.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,224.00	$4,094,425.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,128.00	$4,097,553.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,296.00	$4,105,849.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,176.00	$4,108,025.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,944.00	$4,111,969.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$544.00	$4,112,513.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,584.00	$4,115,097.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,856.00	$4,117,953.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,432.00	$4,126,385.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,224.00	$4,127,609.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,224.00	$4,128,833.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,896.00	$4,133,729.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,176.00	$4,135,905.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,768.00	$4,137,673.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,768.00	$4,139,441.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,720.00	$4,142,161.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,696.00	$4,153,857.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,992.00	$4,156,849.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,032.00	$4,161,881.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$952.00	$4,162,833.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$408.00	$4,163,241.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$544.00	$4,163,785.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,312.00	$4,166,097.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,768.00	$4,167,865.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,176.00	$4,170,041.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,224.00	$4,171,265.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$4,171,401.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$4,171,537.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$4,171,673.00
4178-2-110001-1001-001-005-014					**APOYO SOLIDARIO**	**$1,558,989.00**	**$0.00**	**$3,133,593.00**	**$4,692,582.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,142.00	$1,561,131.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,016.00	$1,572,147.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,907.00	$1,575,054.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,202.00	$1,580,256.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,070.00	$1,609,326.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$1,609,938.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,202.00	$1,615,140.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,251.00	$1,625,391.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,989.00	$1,627,380.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,743.00	$1,632,123.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,398.00	$1,657,521.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,224.00	$1,658,745.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,049.00	$1,663,794.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$153.00	$1,663,947.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,781.00	$1,675,728.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,448.00	$1,678,176.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,273.00	$1,684,449.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,622.00	$1,711,071.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,377.00	$1,712,448.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,896.00	$1,717,344.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,983.00	$1,734,327.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$612.00	$1,734,939.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,142.00	$1,737,081.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,087.00	$1,749,168.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,885.00	$1,756,053.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$9,792.00	$1,765,845.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,742.00	$1,798,587.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$918.00	$1,799,505.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,431.00	$1,818,936.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,060.00	$1,821,996.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,344.00	$1,829,340.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$35,343.00	$1,864,683.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,071.00	$1,865,754.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,814.00	$1,871,568.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,207.00	$1,889,775.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,131.00	$1,893,906.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,284.00	$1,898,190.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,284.00	$1,902,474.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,661.00	$1,908,135.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,201.00	$1,941,336.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,071.00	$1,942,407.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,688.00	$1,957,095.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,344.00	$1,964,439.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$15,453.00	$1,979,892.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,191.00	$1,987,083.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$40,698.00	$2,027,781.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$153.00	$2,027,934.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,601.00	$2,030,535.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,644.00	$2,053,179.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$41,310.00	$2,094,489.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$2,094,795.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$10,710.00	$2,105,505.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,650.00	$2,113,155.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,896.00	$2,118,051.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,141.00	$2,148,192.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$2,148,345.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,568.00	$2,156,913.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$153.00	$2,157,066.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,507.00	$2,190,573.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$2,190,726.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,601.00	$2,193,327.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$19,125.00	$2,212,452.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46,971.00	$2,259,423.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$24,327.00	$2,283,750.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$84,456.00	$2,368,206.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,530.00	$2,369,736.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,344.00	$2,377,080.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,453.00	$2,392,533.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$22,491.00	$2,415,024.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$765.00	$2,415,789.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$52,326.00	$2,468,115.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,333.00	$2,477,448.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102,051.00	$2,579,499.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$23,103.00	$2,602,602.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$14,535.00	$2,617,137.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29,070.00	$2,646,207.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$2,649,726.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$77,112.00	$2,726,838.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184,212.00	$2,911,050.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$100,674.00	$3,011,724.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$28,152.00	$3,039,876.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,923.00	$3,053,799.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$28,611.00	$3,082,410.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$212,670.00	$3,295,080.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,377.00	$3,296,457.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$28,917.00	$3,325,374.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$108,018.00	$3,433,392.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$13,158.00	$3,446,550.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$30,600.00	$3,477,150.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$270,657.00	$3,747,807.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,907.00	$3,750,714.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$459.00	$3,751,173.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$3,754,386.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,530.00	$3,755,916.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,071.00	$3,756,987.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$765.00	$3,757,752.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$459.00	$3,758,211.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,754.00	$3,760,965.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,284.00	$3,765,249.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$765.00	$3,766,014.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,060.00	$3,769,074.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$612.00	$3,769,686.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$918.00	$3,770,604.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,650.00	$3,778,254.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,071.00	$3,779,325.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,683.00	$3,781,008.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$3,781,314.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$765.00	$3,782,079.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,825.00	$3,785,904.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$3,786,210.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,683.00	$3,787,893.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$3,788,199.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$918.00	$3,789,117.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,601.00	$3,791,718.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$3,792,024.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,448.00	$3,794,472.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$3,794,778.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$3,797,991.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$459.00	$3,798,450.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$612.00	$3,799,062.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,530.00	$3,800,592.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$153.00	$3,800,745.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,142.00	$3,802,887.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$3,803,193.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,754.00	$3,805,947.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$3,806,253.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,530.00	$3,807,783.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,601.00	$3,810,384.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$918.00	$3,811,302.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,295.00	$3,813,597.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$3,813,903.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,377.00	$3,815,280.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,896.00	$3,820,176.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,224.00	$3,821,400.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,836.00	$3,823,236.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$612.00	$3,823,848.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$918.00	$3,824,766.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,437.00	$3,829,203.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$3,829,509.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,683.00	$3,831,192.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$153.00	$3,831,345.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$918.00	$3,832,263.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,448.00	$3,834,711.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$459.00	$3,835,170.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,683.00	$3,836,853.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$3,837,159.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$306.00	$3,837,465.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$3,840,678.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$918.00	$3,841,596.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,601.00	$3,844,197.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$459.00	$3,844,656.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,295.00	$3,846,951.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,530.00	$3,848,481.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,366.00	$3,851,847.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$612.00	$3,852,459.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,295.00	$3,854,754.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,426.00	$3,861,180.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,683.00	$3,862,863.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,743.00	$3,867,606.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$765.00	$3,868,371.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,836.00	$3,870,207.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,650.00	$3,877,857.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,683.00	$3,879,540.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,672.00	$3,883,212.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$459.00	$3,883,671.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,530.00	$3,885,201.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,191.00	$3,892,392.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,989.00	$3,894,381.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,661.00	$3,900,042.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,071.00	$3,901,113.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,683.00	$3,902,796.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,710.00	$3,913,506.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,683.00	$3,915,189.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,322.00	$3,926,511.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$3,926,817.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,825.00	$3,930,642.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,103.00	$3,953,745.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,224.00	$3,954,969.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$765.00	$3,955,734.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$153.00	$3,955,887.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$918.00	$3,956,805.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,295.00	$3,959,100.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,967.00	$3,965,067.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$612.00	$3,965,679.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,836.00	$3,967,515.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,967.00	$3,973,482.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,836.00	$3,975,318.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,967.00	$3,981,285.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,989.00	$3,983,274.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,142.00	$3,985,416.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,568.00	$3,993,984.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$3,994,443.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,448.00	$3,996,891.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,426.00	$4,003,317.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,836.00	$4,005,153.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,989.00	$4,007,142.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,568.00	$4,015,710.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,754.00	$4,018,464.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,683.00	$4,020,147.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,497.00	$4,027,644.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$765.00	$4,028,409.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,355.00	$4,033,764.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$765.00	$4,034,529.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,213.00	$4,037,742.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,989.00	$4,039,731.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,251.00	$4,049,982.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$153.00	$4,049,829.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,038.00	$4,056,867.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,224.00	$4,058,091.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,978.00	$4,062,069.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,448.00	$4,064,517.00
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$153.00	$4,064,670.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$459.00	$4,065,129.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$765.00	$4,065,894.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,344.00	$4,073,238.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,852.00	$4,086,090.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,448.00	$4,088,538.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$4,088,997.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,519.00	$4,092,516.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,224.00	$4,093,740.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,295.00	$4,096,035.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,295.00	$4,098,330.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,885.00	$4,105,215.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$4,105,674.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,590.00	$4,110,264.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,530.00	$4,111,794.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,131.00	$4,115,925.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,601.00	$4,118,526.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,142.00	$4,120,668.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,142.00	$4,122,810.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,661.00	$4,128,471.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,366.00	$4,131,837.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,060.00	$4,134,897.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,273.00	$4,141,170.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$918.00	$4,142,088.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,825.00	$4,145,913.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$612.00	$4,146,525.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,366.00	$4,149,891.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,530.00	$4,151,421.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,120.00	$4,157,541.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$4,157,847.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,355.00	$4,163,202.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$918.00	$4,164,120.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,142.00	$4,166,262.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$4,166,415.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,754.00	$4,169,169.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$153.00	$4,169,322.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,142.00	$4,171,464.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$4,171,770.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$459.00	$4,172,229.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,863.00	$4,183,092.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,437.00	$4,187,529.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,661.00	$4,193,190.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$4,193,802.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,743.00	$4,198,545.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,672.00	$4,202,217.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,803.00	$4,210,020.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,683.00	$4,211,703.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,579.00	$4,218,282.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$918.00	$4,219,200.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,721.00	$4,227,921.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,142.00	$4,230,063.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,568.00	$4,238,631.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,907.00	$4,241,538.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,836.00	$4,243,374.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,557.00	$4,253,931.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,508.00	$4,259,439.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,251.00	$4,269,690.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,683.00	$4,271,373.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,191.00	$4,278,564.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$4,278,870.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,825.00	$4,282,695.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,836.00	$4,284,531.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,087.00	$4,296,618.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,836.00	$4,298,454.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,311.00	$4,311,765.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$4,312,377.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,836.00	$4,314,213.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$153.00	$4,314,060.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,650.00	$4,321,710.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,896.00	$4,326,606.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,683.00	$4,328,289.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$153.00	$4,328,442.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$4,328,748.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,202.00	$4,333,950.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,989.00	$4,335,939.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$33,507.00	$4,369,446.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,994.00	$4,384,440.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,661.00	$4,390,101.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,366.00	$4,393,467.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,120.00	$4,399,587.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,448.00	$4,402,035.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,060.00	$4,405,095.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,732.00	$4,411,827.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,601.00	$4,414,428.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,295.00	$4,416,723.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,803.00	$4,424,526.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$4,424,985.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,284.00	$4,429,269.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,710.00	$4,439,979.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,060.00	$4,443,039.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,071.00	$4,444,110.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,497.00	$4,451,607.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$4,452,219.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,366.00	$4,455,585.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,579.00	$4,462,164.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,836.00	$4,464,000.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,825.00	$4,467,825.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,754.00	$4,470,579.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$4,470,885.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,519.00	$4,474,404.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,415.00	$4,482,819.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,295.00	$4,485,114.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,508.00	$4,490,622.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,989.00	$4,492,611.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$4,493,223.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$153.00	$4,493,070.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,142.00	$4,495,212.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$153.00	$4,495,365.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,224.00	$4,496,589.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$306.00	$4,496,895.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,836.00	$4,498,731.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$765.00	$4,499,496.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,825.00	$4,503,321.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,978.00	$4,507,299.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,448.00	$4,509,747.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,322.00	$4,521,069.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$459.00	$4,521,528.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,131.00	$4,525,659.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,295.00	$4,527,954.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,907.00	$4,530,861.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,344.00	$4,538,205.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,142.00	$4,540,347.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$153.00	$4,540,194.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,131.00	$4,544,325.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,601.00	$4,546,926.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,519.00	$4,550,445.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,366.00	$4,553,811.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,530.00	$4,555,341.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,038.00	$4,562,379.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$4,562,685.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,907.00	$4,565,592.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,836.00	$4,567,428.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,377.00	$4,568,805.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$4,569,111.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,038.00	$4,576,149.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,284.00	$4,580,433.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,344.00	$4,587,777.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,355.00	$4,593,132.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,978.00	$4,597,110.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$918.00	$4,598,028.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$4,598,640.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,377.00	$4,600,017.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,530.00	$4,601,547.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,071.00	$4,602,618.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$459.00	$4,603,077.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,224.00	$4,604,301.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,377.00	$4,605,678.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,519.00	$4,609,197.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,333.00	$4,618,530.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,448.00	$4,620,978.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,437.00	$4,625,415.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$612.00	$4,626,027.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,907.00	$4,628,934.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,213.00	$4,632,147.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,486.00	$4,641,633.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,377.00	$4,643,010.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,377.00	$4,644,387.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,508.00	$4,649,895.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,448.00	$4,652,343.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,989.00	$4,654,332.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,989.00	$4,656,321.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,060.00	$4,659,381.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,158.00	$4,672,539.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,366.00	$4,675,905.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,661.00	$4,681,566.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,071.00	$4,682,637.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$459.00	$4,683,096.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$612.00	$4,683,708.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,601.00	$4,686,309.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,989.00	$4,688,298.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,448.00	$4,690,746.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,377.00	$4,692,123.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$153.00	$4,692,276.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$153.00	$4,692,429.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$153.00	$4,692,582.00
4178-2-110001-1001-001-007					REPRODUCCION DE MATERIAL	$1,495.00	$0.00	$644.00	$2,139.00
4178-2-110001-1001-001-007-001					**COPIAS FOTOSTATICAS, IMPRESIONES, ENGARGOLADOS**	**$1,495.00**	**$0.00**	**$644.00**	**$2,139.00**
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,518.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,564.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,610.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,633.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,656.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,679.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,702.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,748.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,771.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,794.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,817.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,840.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$23.00	$1,863.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$1,909.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,932.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$23.00	$1,955.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$1,978.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,024.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$2,047.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$2,070.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$2,116.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23.00	$2,139.00
4178-2-110001-2001					UNIDAD ACADÉMICA DE CIENCIAS BÁSICAS E INGENIERÍA	$246,792.00	$0.00	$231,762.00	$478,554.00
4178-2-110001-2001-003					SUPERIOR	$242,032.00	$0.00	$231,762.00	$473,794.00
4178-2-110001-2001-003-001					CUOTAS ACADEMICAS	$93,873.00	$0.00	$141,169.00	$235,042.00
4178-2-110001-2001-003-001-010					**CONDONACION**	**-$3,519.00**	**$0.00**	**$0.00**	**-$3,519.00**
4178-2-110001-2001-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$97,392.00**	**$0.00**	**$141,169.00**	**$238,561.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$97,861.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$98,330.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$98,799.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$102,551.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$104,427.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$104,896.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$105,365.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$105,834.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$107,241.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$108,648.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$109,117.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$110,524.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$110,993.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$111,462.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$114,276.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$114,745.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$116,152.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$119,435.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$119,904.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$120,373.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$120,842.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$121,780.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$122,249.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$123,187.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$124,125.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$126,939.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$127,408.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$129,284.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$130,222.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$130,691.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$131,160.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$132,567.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$135,850.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$137,257.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$137,726.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$145,230.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$146,168.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$146,637.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$147,575.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$153,672.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$154,141.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$155,079.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$155,548.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$157,424.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$167,742.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$169,618.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$171,025.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,353.00	$188,378.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$189,785.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,097.00	$195,882.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$196,351.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$198,227.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,636.00	$218,863.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$219,332.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$219,801.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$220,270.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$220,739.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$221,677.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$222,146.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$222,615.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$223,084.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$223,553.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$224,491.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$224,960.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$225,898.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$226,836.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$227,305.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$227,774.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$228,243.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$228,712.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$229,181.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$229,650.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$231,995.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$232,464.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$232,933.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$236,685.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$237,154.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$238,092.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$238,561.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$239,030.00
E03035	04/09/2026	QUINTERO IBARRIA GRI(		9521674	M0001 I.P. TEPIC NAYARIT A 01 DE SEPTIEMBRE 2026 REEMBOLSO POR CONCI		$0.00	-$469.00	$238,561.00
4178-2-110001-2001-003-002					EXAMENES	$48,037.00	$0.00	$13,723.00	$61,760.00
4178-2-110001-2001-003-002-005					**EXAMEN DE RECUPERACION**	**$38,415.00**	**$0.00**	**$3,744.00**	**$42,159.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$38,532.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$38,649.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$38,883.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$39,117.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$41,457.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$42,159.00
4178-2-110001-2001-003-002-007					**EXAMEN ART.- 48**	**$9,622.00**	**$0.00**	**$9,979.00**	**$19,601.00**
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$10,209.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$11,383.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$11,970.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$12,557.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,522.00	$16,079.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$17,840.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,761.00	$19,601.00
4178-2-110001-2001-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$21,553.00	$0.00	$41,486.00	$63,039.00
4178-2-110001-2001-003-003-006					**DOCUMENTOS VARIOS**	**$17,905.00**	**$0.00**	**$37,852.00**	**$55,757.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$18,022.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$18,139.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$18,373.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$18,490.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$18,607.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$19,426.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$19,543.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$20,596.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$489.00	$21,085.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$21,202.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$21,319.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$723.00	$22,042.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$22,276.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$22,393.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$22,439.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$22,673.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$22,790.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$23,258.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$23,375.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$23,492.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$24,545.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$24,896.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$25,013.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$26,300.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$26,534.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$26,651.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$28,055.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$28,289.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$28,523.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$351.00	$28,874.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,382.00	$34,256.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$34,373.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,191.00	$35,564.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$35,681.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$35,915.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$36,032.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$36,266.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$37,085.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,549.00	$39,634.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$39,751.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$41,506.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$42,091.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$42,208.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,946.00	$45,154.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$45,622.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$45,739.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$45,856.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$748.00	$46,604.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$46,721.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,584.00	$48,305.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$48,890.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$49,358.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$49,475.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$49,592.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$631.00	$50,223.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$50,269.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$51,088.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$51,205.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,141.00	$52,346.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$138.00	$52,484.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,588.00	$54,072.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$485.00	$54,557.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$54,720.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$54,766.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$54,858.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$138.00	$54,996.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$55,180.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$55,272.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$55,410.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$55,456.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$55,502.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$55,548.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$55,665.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$55,757.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2001-003-003-023					**CONSTANCIAS**	**$3,648.00**	**$0.00**	**$3,634.00**	**$7,282.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,694.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,740.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$3,878.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,924.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$4,062.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,154.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,246.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,338.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$4,476.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$4,706.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,752.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$4,890.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,936.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,982.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$5,166.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$5,212.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$5,350.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,442.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,488.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,580.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$5,626.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$5,810.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,902.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$5,948.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,994.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$6,040.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,086.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$138.00	$6,224.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,270.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,316.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$6,408.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$6,500.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$6,546.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$6,730.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$6,776.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,822.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$6,868.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$7,006.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$7,052.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,098.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,144.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,190.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$7,282.00
4178-2-110001-2001-003-011					ARRENDAMIENTOS	$44,500.00	$0.00	$13,000.00	$57,500.00
4178-2-110001-2001-003-011-005					**CAFETERIAS**	**$44,500.00**	**$0.00**	**$13,000.00**	**$57,500.00**
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,500.00	$51,000.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,500.00	$57,500.00
4178-2-110001-2001-003-012					IMPARTICION DE CURSOS	$34,069.00	$0.00	$22,384.00	$56,453.00
4178-2-110001-2001-003-012-004					**CURSOS ESPECIALES**	**$0.00**	**$0.00**	**$13,000.00**	**$13,000.00**
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,000.00	$2,000.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,000.00	$4,000.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$10,000.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$11,000.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,000.00	$13,000.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$14,000.00
E03030	01/09/2026	MORA CABRERA JOANI I		8263489	I.P. DIR-UACBI-423-26 REEMBOLSO PÓR CONCEPTO DE PAGO DE CURSO DE V		$0.00	-$1,000.00	$13,000.00
4178-2-110001-2001-003-012-006					**CUOTAS LICENCIATURA**	**$26,895.00**	**$0.00**	**$9,384.00**	**$36,279.00**
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$28,068.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$29,241.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$30,414.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$31,587.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$32,760.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$33,933.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$35,106.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$36,279.00
4178-2-110001-2001-003-012-008					**CURSO INTENSIVO**	**$7,174.00**	**$0.00**	**$0.00**	**$7,174.00**
4178-2-110001-2001-004					MAESTRIA	$4,760.00	$0.00	$0.00	$4,760.00
4178-2-110001-2001-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$68.00	$0.00	$0.00	$68.00
4178-2-110001-2001-004-003-023					**CONSTANCIAS**	**$68.00**	**$0.00**	**$0.00**	**$68.00**
4178-2-110001-2001-004-012					IMPARTICION DE CURSOS	$4,692.00	$0.00	$0.00	$4,692.00
4178-2-110001-2001-004-012-011					**CUOTAS POR MAESTRIA**	**$4,692.00**	**$0.00**	**$0.00**	**$4,692.00**
4178-2-110001-2002					UNIDAD ACADÉMICA DE AGRICULTURA	$422,832.00	$0.00	$342,450.00	$765,282.00
4178-2-110001-2002-003					SUPERIOR	$406,836.00	$0.00	$337,118.00	$743,954.00
4178-2-110001-2002-003-001					CUOTAS ACADEMICAS	$123,416.00	$0.00	$279,524.00	$402,940.00
4178-2-110001-2002-003-001-010					**CONDONACION**	**-$469.00**	**$0.00**	**$0.00**	**-$469.00**
4178-2-110001-2002-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$123,885.00**	**$0.00**	**$279,524.00**	**$403,409.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$124,823.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$125,292.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$127,168.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$128,106.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$129,513.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$129,982.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$131,389.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$132,796.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$133,265.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$135,141.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$137,955.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$139,362.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$140,300.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$141,238.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta	Nombre de la Cuenta					Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$143,583.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$145,459.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$146,397.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$152,494.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$152,963.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$153,432.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$154,370.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$155,308.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$155,777.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$156,715.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$161,874.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$164,219.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$165,157.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$166,564.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$167,033.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$173,130.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$173,599.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$175,475.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$182,979.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$184,386.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$187,200.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$188,138.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$190,014.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$191,421.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$196,111.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$196,580.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,283.00	$199,863.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,566.00	$206,429.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$207,836.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,194.00	$220,030.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$220,968.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$223,313.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,628.00	$228,941.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$229,410.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$235,038.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$235,976.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,698.00	$255,674.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$257,081.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$258,019.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$260,833.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$265,054.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,353.00	$282,407.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,159.00	$287,566.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$289,911.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$291,318.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$293,663.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,698.00	$313,361.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$315,706.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,442.00	$324,148.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,345.00	$326,493.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$328,838.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34,237.00	$363,075.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$363,544.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$366,358.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$367,296.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$367,765.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$368,703.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$369,172.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$369,641.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$370,110.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$371,048.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$371,986.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$372,455.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$373,393.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$373,862.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$374,331.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$374,800.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$375,269.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$375,738.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$376,207.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$377,145.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$378,552.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$379,959.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$382,773.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$383,242.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$385,118.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$386,056.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$386,994.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$387,932.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$388,401.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$389,808.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$390,277.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$390,746.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$391,684.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$392,622.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$393,091.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$393,560.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$394,029.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$394,498.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$395,905.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$396,843.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$400,126.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$400,595.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$401,064.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$402,471.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$403,409.00
4178-2-110001-2002-003-002					EXAMENES	$60,144.00	$0.00	$12,051.00	$72,195.00
4178-2-110001-2002-003-002-005					**EXAMEN DE RECUPERACION**	**$60,144.00**	**$0.00**	**$12,051.00**	**$72,195.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$60,495.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$62,484.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$62,601.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$62,835.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853-		$0.00	$468.00	$63,303.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,318.00	$69,621.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$69,738.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$71,610.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$72,195.00
4178-2-110001-2002-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$22,065.00	$0.00	$17,195.00	$39,260.00
4178-2-110001-2002-003-003-006					**DOCUMENTOS VARIOS**	**$11,849.00**	**$0.00**	**$12,851.00**	**$24,700.00**
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$11,966.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$12,083.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$12,200.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853-		$0.00	$117.00	$12,317.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$12,363.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$12,480.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853-		$0.00	$117.00	$12,597.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$12,948.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$13,065.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$13,650.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$13,813.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$14,047.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$560.00	$14,607.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,003.00	$15,610.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$15,727.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$15,773.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$911.00	$16,684.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$16,801.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$16,918.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$17,035.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$17,152.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$17,428.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$552.00	$17,980.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$18,026.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$18,256.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$18,440.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$18,578.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$18,624.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$18,670.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$19,452.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$19,686.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$92.00	$19,778.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$20,146.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$20,330.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$20,376.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$20,698.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$20,836.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$20,882.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$21,158.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,204.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$21,250.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$21,526.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$21,572.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$21,710.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$21,848.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$21,894.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$22,032.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,078.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$460.00	$22,538.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$644.00	$23,182.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$23,228.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$460.00	$23,688.00
I02516	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$23,734.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$552.00	$24,286.00
I02524	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$24,332.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$24,424.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$24,516.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$24,562.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$24,608.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$24,700.00
4178-2-110001-2002-003-003-023				**CONSTANCIAS**		**$10,216.00**	**$0.00**	**$4,344.00**	**$14,560.00**
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$10,262.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,379.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,496.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,613.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$10,659.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$10,751.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$10,797.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,914.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$11,006.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$11,123.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$11,403.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$11,541.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$11,633.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$11,750.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$11,842.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$12,005.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$556.00	$12,561.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$12,607.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,653.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$12,745.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$12,942.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$13,105.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$13,243.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$13,335.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$13,381.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$13,427.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$13,565.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$209.00	$13,774.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$13,912.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$14,029.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$14,146.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$14,238.00
I02516	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$14,284.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$14,330.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$14,422.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,468.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,514.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,560.00
4178-2-110001-2002-003-005					CUOTAS ESPECIFICAS	$18,344.00	$0.00	$8,424.00	$26,768.00
4178-2-110001-2002-003-005-004					**APOYO A BIBLIOTECAS**	**$144.00**	**$0.00**	**$24.00**	**$168.00**
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24.00	$168.00
4178-2-110001-2002-003-005-008					**CUOTAS PARA TRANSPORTE**	**$18,200.00**	**$0.00**	**$8,400.00**	**$26,600.00**
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,100.00	$20,300.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,300.00	$26,600.00
4178-2-110001-2002-003-009					VENTAS	$8,270.00	$0.00	$3,080.00	$11,350.00
4178-2-110001-2002-003-009-002					**PRODUCTOS AGROPECUARIOS**	**$8,270.00**	**$0.00**	**$3,080.00**	**$11,350.00**
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,064.00	$9,334.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,016.00	$11,350.00
4178-2-110001-2002-003-011					ARRENDAMIENTOS	$170,000.00	$0.00	$16,000.00	$186,000.00
4178-2-110001-2002-003-011-005					**CAFETERIAS**	**$40,000.00**	**$0.00**	**$16,000.00**	**$56,000.00**
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$8,000.00	$48,000.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$8,000.00	$56,000.00
4178-2-110001-2002-003-011-006					**USO DE PISO**	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**
4178-2-110001-2002-003-012					IMPARTICION DE CURSOS	$4,597.00	$0.00	$844.00	$5,441.00
4178-2-110001-2002-003-012-008					**CURSO INTENSIVO**	**$4,597.00**	**$0.00**	**$844.00**	**$5,441.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$5,019.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$422.00	$5,441.00
4178-2-110001-2002-004					MAESTRIA	$15,996.00	$0.00	$5,332.00	$21,328.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2002-004-012						IMPARTICION DE CURSOS	$15,996.00	$0.00	$5,332.00	$21,328.00
4178-2-110001-2002-004-012-011						**CUOTAS POR MAESTRIA**	**$15,996.00**	**$0.00**	**$5,332.00**	**$21,328.00**
	I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$17,329.00
	I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$18,662.00
	I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,666.00	$21,328.00
4178-2-110001-2003						UNIDAD ACADÉMICA ESCUELA NACIONAL DE INGENIERÍA	$295,404.00	$0.00	$262,794.00	$558,198.00
4178-2-110001-2003-003						SUPERIOR	$295,404.00	$0.00	$262,794.00	$558,198.00
4178-2-110001-2003-003-001						CUOTAS ACADEMICAS	$12,940.00	$0.00	$33,299.00	$46,239.00
4178-2-110001-2003-003-001-017						**CUOTA INTERNA NIVEL SUPERIOR**	**$12,940.00**	**$0.00**	**$33,299.00**	**$46,239.00**
	I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$13,409.00
	I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$13,878.00
	I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$14,347.00
	I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$14,816.00
	I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$15,285.00
	I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$15,754.00
	I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$16,223.00
	I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$16,692.00
	I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$17,630.00
	I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$18,099.00
	I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$20,444.00
	I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$22,320.00
	I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$23,258.00
	I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$25,603.00
	I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$32,169.00
	I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$33,576.00
	I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$36,390.00
	I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$36,859.00
	I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$40,611.00
	I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$41,080.00
	I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$42,018.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$42,487.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$42,956.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$43,425.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$43,894.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$44,363.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$44,832.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$45,301.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$45,770.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$46,239.00
4178-2-110001-2003-003-002					EXAMENES	$5,716.00	$0.00	$8,920.00	$14,636.00
4178-2-110001-2003-003-002-005					**EXAMEN DE RECUPERACION**	**$2,320.00**	**$0.00**	**$702.00**	**$3,022.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$2,437.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$2,671.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$3,022.00
4178-2-110001-2003-003-002-007					**EXAMEN ART.- 48**	**$3,396.00**	**$0.00**	**$8,218.00**	**$11,614.00**
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$3,983.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$5,157.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$5,744.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,870.00	$11,614.00
4178-2-110001-2003-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$3,938.00	$0.00	$6,289.00	$10,227.00
4178-2-110001-2003-003-003-006					**DOCUMENTOS VARIOS**	**$3,570.00**	**$0.00**	**$5,967.00**	**$9,537.00**
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$3,804.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,921.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,038.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,155.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,272.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$4,506.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$4,740.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$4,857.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$4,974.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$5,325.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$6,027.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$6,144.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$7,197.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$7,548.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$7,665.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$8,016.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$8,133.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$8,367.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$8,484.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$8,601.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$8,835.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$9,069.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$9,303.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,420.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,537.00
4178-2-110001-2003-003-003-023					**CONSTANCIAS**	**$368.00**	**$0.00**	**$322.00**	**$690.00**
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$414.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$506.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$552.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$598.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$644.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$690.00
4178-2-110001-2003-003-005					CUOTAS ESPECIFICAS	$235,172.00	$0.00	$205,996.00	$441,168.00
4178-2-110001-2003-003-005-004					**APOYO A BIBLIOTECAS**	**$0.00**	**$0.00**	**$1,352.00**	**$1,352.00**
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$676.00	$676.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$676.00	$1,352.00
4178-2-110001-2003-003-005-005					**APOYO PARA INFRAESTRUCTURA**	**$4,808.00**	**$0.00**	**$24,330.00**	**$29,138.00**
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$811.00	$5,619.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$6,430.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,055.00	$10,485.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$11,296.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$12,107.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$12,918.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,622.00	$14,540.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$15,351.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,622.00	$16,973.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,622.00	$18,595.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,622.00	$20,217.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,055.00	$24,272.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,622.00	$25,894.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$811.00	$26,705.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,622.00	$28,327.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$29,138.00
4178-2-110001-2003-003-005-007					**CUOTAS DE ALIMENTACION**	**$230,364.00**	**$0.00**	**$180,314.00**	**$410,678.00**
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,130.00	$240,494.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,026.00	$242,520.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$244,546.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$246,572.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,182.00	$260,754.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$262,780.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$266,832.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$268,858.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$270,884.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$272,910.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$274,936.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,208.00	$291,144.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$295,196.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,078.00	$301,274.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,156.00	$313,430.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,078.00	$319,508.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,364.00	$347,872.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,312.00	$372,184.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,052.00	$376,236.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,104.00	$384,340.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,130.00	$394,470.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,052.00	$398,522.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,026.00	$400,548.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,052.00	$404,600.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,078.00	$410,678.00
4178-2-110001-2003-003-009					VENTAS	$35,950.00	$0.00	$8,290.00	$44,240.00
4178-2-110001-2003-003-009-009					**PRODUCTOS VARIOS**	**$35,950.00**	**$0.00**	**$8,290.00**	**$44,240.00**
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$100.00	$36,050.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$36,100.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,140.00	$43,240.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$100.00	$43,340.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$43,390.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$200.00	$43,590.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$200.00	$43,790.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$50.00	$43,840.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$250.00	$44,090.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$150.00	$44,240.00
4178-2-110001-2003-003-012					IMPARTICION DE CURSOS	$1,688.00	$0.00	$0.00	$1,688.00
4178-2-110001-2003-003-012-008					**CURSO INTENSIVO**	**$1,688.00**	**$0.00**	**$0.00**	**$1,688.00**
4178-2-110001-2004					UNIDAD ACADÉMICA DE MEDICINA VETERINARIA Y ZOOTE	$1,127,511.00	$0.00	$1,294,399.00	$2,421,910.00
4178-2-110001-2004-003					SUPERIOR	$1,127,511.00	$0.00	$1,294,399.00	$2,421,910.00
4178-2-110001-2004-003-001					CUOTAS ACADEMICAS	$125,644.00	$0.00	$148,204.00	$273,848.00
4178-2-110001-2004-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$125,644.00**	**$0.00**	**$148,204.00**	**$273,848.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$126,113.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$127,051.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$127,989.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$129,865.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$130,334.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$131,741.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$132,210.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$133,617.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$135,024.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$135,493.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$137,369.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$137,838.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$138,307.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$138,776.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$141,121.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$141,590.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$142,528.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$145,342.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$146,749.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$147,687.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$150,032.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$150,501.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$151,439.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$151,908.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$152,846.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$153,784.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$157,067.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$157,536.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$161,757.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$162,226.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$169,261.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$170,668.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$172,544.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,601.00	$186,145.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$189,428.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$190,366.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,760.00	$209,126.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$213,347.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$213,816.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$216,630.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,423.00	$248,053.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$249,460.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$249,929.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$250,398.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$250,867.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$251,336.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$251,805.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$252,274.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$252,743.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$253,212.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$253,681.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$256,495.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$256,964.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$257,902.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$259,309.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$259,778.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$260,247.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$261,654.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$262,123.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$263,061.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$263,530.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$264,468.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$265,406.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$266,813.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$267,751.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$268,220.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$269,627.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$270,096.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$270,565.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$271,034.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$271,972.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$272,441.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$273,379.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$273,848.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2004-003-002					EXAMENES	$68,339.00	$0.00	$10,881.00	$79,220.00
4178-2-110001-2004-003-002-005					**EXAMEN DE RECUPERACION**	**$68,339.00**	**$0.00**	**$10,881.00**	**$79,220.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$68,456.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,159.00	$71,615.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$72,434.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,201.00	$78,635.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$78,986.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$79,103.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$79,220.00
4178-2-110001-2004-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$39,515.00	$0.00	$54,490.00	$94,005.00
4178-2-110001-2004-003-003-006					**DOCUMENTOS VARIOS**	**$36,506.00**	**$0.00**	**$51,316.00**	**$87,822.00**
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$36,974.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$37,676.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$38,027.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$38,144.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$38,378.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$38,495.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$38,612.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$38,729.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$38,846.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$39,080.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$39,197.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$39,782.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$39,899.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,106.00	$42,005.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$42,239.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,978.00	$46,217.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$47,153.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$47,387.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,307.00	$55,694.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$55,928.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$56,045.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,165.00	$61,210.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$61,808.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$397.00	$62,205.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$62,439.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,073.00	$67,512.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$68,064.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$280.00	$68,344.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$68,461.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,258.00	$72,719.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$72,995.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$73,112.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,106.00	$75,218.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$75,310.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$75,778.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$75,895.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$76,012.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,180.00	$79,192.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$326.00	$79,518.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$79,986.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$80,220.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$80,571.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$80,805.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$81,858.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$418.00	$82,276.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$82,978.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$83,070.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$535.00	$83,605.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$83,722.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$83,768.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$84,470.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$84,587.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$84,704.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$84,750.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$84,984.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$85,101.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$865.00	$85,966.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$86,012.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$86,292.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$86,409.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$86,526.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$209.00	$86,735.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$86,852.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$86,898.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$86,990.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$87,036.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$87,153.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$87,270.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$87,316.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$87,454.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$87,684.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$87,776.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$87,822.00
4178-2-110001-2004-003-003-023				**CONSTANCIAS**		**$3,009.00**	**$0.00**	**$3,174.00**	**$6,183.00**
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$3,055.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$3,193.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$3,239.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$3,423.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,515.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$3,561.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,607.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,653.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$3,791.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$3,929.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,021.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,067.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,113.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$4,251.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,297.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$4,389.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$4,481.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,527.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$4,665.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$4,711.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$4,757.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,849.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$4,987.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$5,033.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$5,079.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$5,309.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$5,355.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$506.00	$5,861.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$5,999.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$6,045.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,091.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$6,183.00
4178-2-110001-2004-003-005					CUOTAS ESPECIFICAS	$412,035.00	$0.00	$260,026.00	$672,061.00
4178-2-110001-2004-003-005-004					**APOYO A BIBLIOTECAS**	**$33,642.00**	**$0.00**	**$12,672.00**	**$46,314.00**
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,816.00	$36,458.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,408.00	$37,866.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,816.00	$40,682.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,816.00	$43,498.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$44,906.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$46,314.00
4178-2-110001-2004-003-005-006					**APOYO PARA LABORATORIO**	**$135,827.00**	**$0.00**	**$116,321.00**	**$252,148.00**
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$293.00	$136,120.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$879.00	$136,999.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,274.00	$142,273.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,446.00	$148,719.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,102.00	$152,821.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,739.00	$159,560.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$293.00	$159,853.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$586.00	$160,439.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,102.00	$164,541.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,567.00	$170,108.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,223.00	$173,331.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,223.00	$176,554.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$586.00	$177,140.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$293.00	$177,433.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,567.00	$183,000.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,497.00	$191,497.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$293.00	$191,790.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$192,376.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$192,962.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$586.00	$193,548.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,892.00	$206,440.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$293.00	$206,733.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,599.00	$219,332.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,516.00	$222,848.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,688.00	$227,536.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,172.00	$228,708.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,172.00	$229,880.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$293.00	$230,173.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$293.00	$230,466.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,758.00	$232,224.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,344.00	$234,568.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$879.00	$235,447.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$586.00	$236,033.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$236,619.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,465.00	$238,084.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$238,377.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$879.00	$239,256.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,758.00	$241,014.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,809.00	$244,823.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,465.00	$246,288.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,172.00	$247,460.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,172.00	$248,632.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$293.00	$248,925.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$879.00	$249,804.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$293.00	$250,097.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$586.00	$250,683.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$250,976.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$586.00	$251,562.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$251,855.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$252,148.00
4178-2-110001-2004-003-005-008				**CUOTAS PARA TRANSPORTE**		**$242,566.00**	**$0.00**	**$131,033.00**	**$373,599.00**
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$355.00	$242,921.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,281.00	$252,202.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,573.00	$264,775.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$186.00	$264,961.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$465.00	$265,426.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,542.00	$267,968.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,920.00	$275,888.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$372.00	$276,260.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$372.00	$276,632.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,361.00	$277,993.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,489.00	$279,482.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,674.00	$281,156.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$310.00	$281,466.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$620.00	$282,086.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,178.00	$283,264.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$465.00	$283,729.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,302.00	$285,031.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,650.00	$289,681.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,023.00	$290,704.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,549.00	$294,253.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,900.00	$296,153.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,395.00	$297,548.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$806.00	$298,354.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$372.00	$298,726.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,581.00	$300,307.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,302.00	$301,609.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$310.00	$301,919.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$763.00	$302,682.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,484.00	$307,166.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,984.00	$309,150.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,729.00	$312,879.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$620.00	$313,499.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$372.00	$313,871.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$310.00	$314,181.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$93.00	$314,274.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,905.00	$316,179.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,525.00	$318,704.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,252.00	$321,956.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$186.00	$322,142.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$899.00	$323,041.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$403.00	$323,444.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$620.00	$324,064.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,223.00	$329,287.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,085.00	$330,372.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$620.00	$330,992.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,260.00	$333,252.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$465.00	$333,717.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$372.00	$334,089.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,119.00	$336,208.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$372.00	$336,580.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$186.00	$336,766.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,610.00	$340,376.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,451.00	$341,827.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,801.00	$344,628.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$310.00	$344,938.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,907.00	$351,845.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,372.00	$357,217.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$713.00	$357,930.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,260.00	$360,190.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$67.00	$360,257.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$620.00	$360,877.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$514.00	$361,391.00
I02538	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$310.00	$361,701.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$310.00	$362,011.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$465.00	$362,476.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,240.00	$363,716.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,255.00	$366,971.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$896.00	$367,867.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,438.00	$371,305.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$310.00	$371,615.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$403.00	$372,018.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,581.00	$373,599.00
4178-2-110001-2004-003-006					SERVICIOS DE SALUD	$117.00	$0.00	$0.00	$117.00
4178-2-110001-2004-003-006-002					**CONSULTORIOS**	**$117.00**	**$0.00**	**$0.00**	**$117.00**
4178-2-110001-2004-003-007					REPRODUCCION DE MATERIAL	$2,932.00	$0.00	$0.00	$2,932.00
4178-2-110001-2004-003-007-001					**COPIAS FOTOSTATICAS, IMPRESIONES, ENGARGOLADOS**	**$2,932.00**	**$0.00**	**$0.00**	**$2,932.00**
4178-2-110001-2004-003-009					VENTAS	$433,011.00	$0.00	$450,026.00	$883,037.00
4178-2-110001-2004-003-009-002					**PRODUCTOS AGROPECUARIOS**	**$179,106.00**	**$0.00**	**$95,517.00**	**$274,623.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,330.00	$184,436.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$400.00	$184,836.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,100.00	$185,936.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$250.00	$186,186.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$750.00	$186,936.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$450.00	$187,386.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,000.00	$202,386.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$15,000.00	$217,386.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,000.00	$222,386.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,000.00	$232,386.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$90.00	$232,476.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,100.00	$236,576.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,000.00	$241,576.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$330.00	$241,906.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$800.00	$242,706.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$940.00	$243,646.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$55.00	$243,701.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$345.00	$244,046.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$180.00	$244,226.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$70.00	$244,296.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,350.00	$251,646.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$715.00	$252,361.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$320.00	$252,681.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$220.00	$252,901.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$330.00	$253,231.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$210.00	$253,441.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,000.00	$263,441.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$220.00	$263,661.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$530.00	$264,191.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$67.00	$264,258.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$260.00	$264,518.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$620.00	$265,138.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$265,920.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,798.00	$267,718.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,000.00	$272,718.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$70.00	$272,788.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$560.00	$273,348.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,045.00	$274,393.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$45.00	$274,438.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$185.00	$274,623.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2004-003-009-013					**VENTA DE ANIMALES**	**$253,905.00**	**$0.00**	**$354,509.00**	**$608,414.00**
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,000.00	$259,905.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,000.00	$283,905.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,000.00	$303,905.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$41,880.00	$345,785.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$244,629.00	$590,414.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,000.00	$600,414.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,000.00	$608,414.00
4178-2-110001-2004-003-011					ARRENDAMIENTOS	$4,000.00	$0.00	$333,000.00	$337,000.00
4178-2-110001-2004-003-011-005					**CAFETERIAS**	**$4,000.00**	**$0.00**	**$8,000.00**	**$12,000.00**
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$8,000.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$12,000.00
4178-2-110001-2004-003-011-006					**USO DE PISO**	**$0.00**	**$0.00**	**$325,000.00**	**$325,000.00**
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$325,000.00	$325,000.00
4178-2-110001-2004-003-012					IMPARTICION DE CURSOS	$41,918.00	$0.00	$37,772.00	$79,690.00
4178-2-110001-2004-003-012-005					**CURSOS DE TITULACION**	**$5,204.00**	**$0.00**	**$37,772.00**	**$42,976.00**
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,792.00	$15,996.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,396.00	$21,392.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,396.00	$26,788.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,396.00	$32,184.00
I02557	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,396.00	$37,580.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,396.00	$42,976.00
4178-2-110001-2004-003-012-008					**CURSO INTENSIVO**	**$36,714.00**	**$0.00**	**$0.00**	**$36,714.00**
4178-2-110001-2005					UNIDAD ACADÉMICA DE MEDICINA	$1,586,337.00	$0.00	$1,063,568.00	$2,649,905.00
4178-2-110001-2005-003					SUPERIOR	$1,285,403.00	$0.00	$1,041,181.00	$2,326,584.00
4178-2-110001-2005-003-001					CUOTAS ACADEMICAS	$614,896.00	$0.00	$415,922.00	$1,030,818.00
4178-2-110001-2005-003-001-010					**CONDONACION**	**-$1,131.00**	**$0.00**	**$0.00**	**-$1,131.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2005-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$616,027.00**	**$0.00**	**$415,922.00**	**$1,031,949.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$616,965.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$628,221.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$628,690.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$630,097.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$632,911.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$633,849.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$644,167.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,814.00	$646,981.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$648,388.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$648,857.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$649,326.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,380.00	$658,706.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,159.00	$663,865.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$664,803.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$669,962.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$674,652.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$676,528.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$677,935.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,601.00	$691,536.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,318.00	$701,854.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,752.00	$705,606.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$707,013.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$718,269.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$719,676.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$720,145.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$722,021.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$722,959.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$723,428.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$731,870.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$732,339.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$733,277.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$734,215.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$735,622.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$746,878.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$748,285.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$759,072.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$760,479.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$770,797.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$771,735.00
I01857	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$772,204.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$783,460.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$784,398.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$785,336.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$787,212.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,752.00	$790,964.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,857.00	$815,821.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$816,290.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$818,166.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$819,573.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$823,794.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,512.00	$846,306.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$848,182.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,876.00	$850,058.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,159.00	$855,217.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,609.00	$883,826.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,752.00	$887,578.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$889,923.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$890,392.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,876.00	$892,268.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,830.00	$925,098.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$926,505.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$929,788.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$930,726.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,485.00	$961,211.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$963,087.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$963,556.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$964,025.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$964,494.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$964,963.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$965,432.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$965,901.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$967,308.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$967,777.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$969,184.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$970,122.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$970,591.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$971,060.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$972,467.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$972,936.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$973,405.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$973,874.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$974,343.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$974,812.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$975,750.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$976,219.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$976,688.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$977,157.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$977,626.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$979,033.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$979,502.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$979,971.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$980,909.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$880.00	$981,789.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,560.00	$992,349.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,760.00	$994,109.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,400.00	$998,509.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$26,400.00	$1,024,909.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,760.00	$1,026,669.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$880.00	$1,027,549.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$880.00	$1,028,429.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,520.00	$1,031,949.00
4178-2-110001-2005-003-002					EXAMENES	$20,087.00	$0.00	$1,989.00	$22,076.00
4178-2-110001-2005-003-002-005					**EXAMEN DE RECUPERACION**	**$20,087.00**	**$0.00**	**$1,989.00**	**$22,076.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$21,257.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$22,076.00
4178-2-110001-2005-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$58,113.00	$0.00	$133,289.00	$191,402.00
4178-2-110001-2005-003-003-006					**DOCUMENTOS VARIOS**	**$36,513.00**	**$0.00**	**$95,689.00**	**$132,202.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,559.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,150.00	$37,709.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$38,528.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$920.00	$39,448.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$39,565.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$39,682.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$39,799.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$39,916.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$644.00	$40,560.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$41,028.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$41,262.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$41,496.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$42,198.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,530.00	$44,728.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$44,962.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$326.00	$45,288.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$736.00	$46,024.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$46,141.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$46,258.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$372.00	$46,630.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$47,412.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$48,231.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$48,921.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$49,038.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$50,091.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$50,137.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$50,371.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$50,488.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$52,126.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$53,062.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$53,179.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$53,413.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$53,647.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,850.00	$59,497.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$59,543.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$59,777.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$351.00	$60,128.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$60,358.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$61,177.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$64,453.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$64,570.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$64,804.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$64,942.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$65,527.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,318.00	$71,845.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$72,781.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$72,898.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$73,015.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$936.00	$73,951.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,190.00	$82,141.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$82,375.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$83,311.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$83,545.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,327.00	$98,872.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$98,989.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$99,223.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$99,340.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,406.00	$108,746.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$828.00	$109,574.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$110,042.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$110,159.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,254.00	$117,413.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$163.00	$117,576.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$118,629.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$118,767.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$119,001.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$119,047.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$119,164.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$119,515.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$119,607.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$119,724.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$120,075.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$120,192.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$120,468.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$121,404.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$393.00	$121,797.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$121,914.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$122,194.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$122,240.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$122,357.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$122,495.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$122,612.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$122,963.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$865.00	$123,828.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$920.00	$124,748.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$125,450.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$126,048.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$631.00	$126,679.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$439.00	$127,118.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$128,405.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$393.00	$128,798.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$129,028.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$129,258.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$129,442.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$129,488.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$129,718.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$129,902.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$129,994.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$130,408.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$130,454.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$130,546.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$130,776.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$131,052.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$131,236.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$131,512.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$131,558.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$131,834.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$131,880.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$132,110.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$132,202.00
4178-2-110001-2005-003-003-023				**CONSTANCIAS**		**$21,600.00**	**$0.00**	**$37,600.00**	**$59,200.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,646.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,150.00	$22,796.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$22,842.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$966.00	$23,808.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$24,314.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,484.00	$26,798.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$26,982.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$966.00	$27,948.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$28,086.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$966.00	$29,052.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,242.00	$30,294.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$30,524.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$30,662.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$31,076.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,122.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$31,260.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$31,352.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$31,398.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,610.00	$33,008.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$33,054.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,012.00	$34,066.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$34,158.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$34,480.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$34,526.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$34,848.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$34,986.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$35,078.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,530.00	$36,608.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$36,654.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,563.00	$38,217.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$38,263.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,484.00	$39,747.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$39,793.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,155.00	$40,948.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$41,040.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,201.00	$42,241.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$42,333.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,208.00	$43,541.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,825.00	$45,366.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$45,425.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$45,517.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,883.00	$47,400.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,165.00	$49,565.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,260.00	$50,825.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,588.00	$52,413.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$52,551.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$611.00	$53,162.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$611.00	$53,773.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$54,187.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$54,233.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$54,555.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$381.00	$54,936.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$55,442.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$55,810.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$55,856.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$473.00	$56,329.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$56,375.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$808.00	$57,183.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$57,551.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$57,597.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$57,656.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$57,886.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$57,932.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$58,116.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$58,622.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$256.00	$58,878.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$59,062.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$59,154.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$59,200.00
4178-2-110001-2005-003-006					SERVICIOS DE SALUD	$321,711.00	$0.00	$199,539.00	$521,250.00
4178-2-110001-2005-003-006-004					**ANALISIS CLINICOS LABORATORIO**	**$321,711.00**	**$0.00**	**$199,539.00**	**$521,250.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$321,828.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,412.00	$325,240.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,530.00	$333,770.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$333,887.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$235.00	$334,122.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$334,709.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,440.00	$336,149.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$853.00	$337,002.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$853.00	$337,855.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,971.00	$343,826.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,677.00	$351,503.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,706.00	$353,209.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,706.00	$354,915.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$853.00	$355,768.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$26,443.00	$382,211.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$383,064.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$853.00	$383,917.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$853.00	$384,770.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$853.00	$385,623.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$853.00	$386,476.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,501.00	$400,977.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,472.00	$421,449.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$422,302.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,824.00	$429,126.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,265.00	$433,391.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$31,561.00	$464,952.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,706.00	$466,658.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,559.00	$469,217.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,942.00	$481,159.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,706.00	$482,865.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,265.00	$487,130.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$26,443.00	$513,573.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,706.00	$515,279.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$516,132.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$853.00	$516,985.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,265.00	$521,250.00
4178-2-110001-2005-003-007					REPRODUCCION DE MATERIAL	$114,297.00	$0.00	$113,855.00	$228,152.00
4178-2-110001-2005-003-007-001					**COPIAS FOTOSTATICAS, IMPRESIONES, ENGARGOLADOS**	**$7,209.00**	**$0.00**	**$26,455.00**	**$33,664.00**
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$7,579.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$7,949.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$8,319.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$8,689.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$8,874.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$740.00	$9,614.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$9,984.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$10,354.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$925.00	$11,279.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,110.00	$12,389.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,665.00	$14,054.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$185.00	$14,239.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,110.00	$15,349.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$15,719.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$185.00	$15,904.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$740.00	$16,644.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$17,014.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,850.00	$18,864.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,405.00	$21,269.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,590.00	$23,859.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$185.00	$24,044.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,480.00	$25,524.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,295.00	$26,819.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,110.00	$27,929.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$185.00	$28,114.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,220.00	$30,334.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$740.00	$31,074.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$31,444.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$31,629.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$925.00	$32,554.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$370.00	$32,924.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$33,109.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$33,294.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$33,479.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$185.00	$33,664.00
4178-2-110001-2005-003-007-003					**IMPRESIÓN DE FORMATOS**	**$107,088.00**	**$0.00**	**$87,400.00**	**$194,488.00**
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,072.00	$113,160.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$736.00	$113,896.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$31,280.00	$145,176.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$920.00	$146,096.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,672.00	$156,768.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$184.00	$156,952.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,104.00	$158,056.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$25,760.00	$183,816.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$184,000.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,832.00	$192,832.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$193,200.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$193,752.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$194,304.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$194,488.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$194,672.00
E03326	25/09/2026	DUEÑAS GONZALEZ OS\		9442423	M0005 I.P. UAMRF-301-2026 REEMBOLSO POR CONCEPTO DE PAGO DOBLE PC		$0.00	-$184.00	$194,488.00
4178-2-110001-2005-003-011					ARRENDAMIENTOS	$90,779.00	$0.00	$37,000.00	$127,779.00
4178-2-110001-2005-003-011-003					**AULA (SALA AUDIOVISUAL, LABORATORIO ETC.)**	**$1,279.00**	**$0.00**	**$0.00**	**$1,279.00**
4178-2-110001-2005-003-011-005					**ESPACIO COMERCIAL**	**$89,500.00**	**$0.00**	**$37,000.00**	**$126,500.00**
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,000.00	$95,500.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,500.00	$99,000.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$105,000.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$111,000.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,000.00	$117,000.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,500.00	$120,500.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,000.00	$126,500.00
4178-2-110001-2005-003-012					IMPARTICION DE CURSOS	$65,520.00	$0.00	$139,587.00	$205,107.00
4178-2-110001-2005-003-012-006					**CUOTAS LICENCIATURA**	**$65,520.00**	**$0.00**	**$139,587.00**	**$205,107.00**
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,173.00	$66,693.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$67,866.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$69,039.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,941.00	$88,980.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$90,153.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$45,747.00	$135,900.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$138,246.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34,017.00	$172,263.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$178,128.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$179,301.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,730.00	$191,031.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$193,377.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$199,242.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$205,107.00
4178-2-110001-2005-004					MAESTRIA	$93,958.00	$0.00	$21,683.00	$115,641.00
4178-2-110001-2005-004-001					CUOTAS ACADEMICAS	$0.00	$0.00	$15,835.00	$15,835.00
4178-2-110001-2005-004-001-003					**CURSO PROPEDEUTICO**	**$0.00**	**$0.00**	**$15,835.00**	**$15,835.00**
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,167.00	$3,167.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,334.00	$9,501.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,167.00	$12,668.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,167.00	$15,835.00
4178-2-110001-2005-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$68.00	$0.00	$1,156.00	$1,224.00
4178-2-110001-2005-004-003-023					**CONSTANCIAS**	**$68.00**	**$0.00**	**$1,156.00**	**$1,224.00**
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$136.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$408.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$680.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$272.00	$952.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$1,088.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$1,156.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$1,224.00
4178-2-110001-2005-004-012					IMPARTICION DE CURSOS	$93,890.00	$0.00	$4,692.00	$98,582.00
4178-2-110001-2005-004-012-011					**CUOTAS POR MAESTRIA**	**$93,890.00**	**$0.00**	**$4,692.00**	**$98,582.00**
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,692.00	$98,582.00
4178-2-110001-2005-006					ESPECIALIDAD	$206,976.00	$0.00	$704.00	$207,680.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2005-006-001					CUOTAS ACADEMICAS	$206,976.00	$0.00	$704.00	$207,680.00
4178-2-110001-2005-006-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$206,976.00**	**$0.00**	**$704.00**	**$207,680.00**
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$704.00	$207,680.00
4178-2-110001-2006					UNIDAD ACADÉMICA DE ENFERMERÍA	$677,422.00	$0.00	$679,229.00	$1,356,651.00
4178-2-110001-2006-003					SUPERIOR	$536,139.00	$0.00	$649,716.00	$1,185,855.00
4178-2-110001-2006-003-001					CUOTAS ACADEMICAS	$244,726.00	$0.00	$312,823.00	$557,549.00
4178-2-110001-2006-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$244,726.00**	**$0.00**	**$312,823.00**	**$557,549.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$245,195.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$245,664.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$247,071.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$250,823.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$251,292.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$252,230.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$254,106.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$261,610.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$264,424.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$264,893.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$265,362.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$270,990.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$274,742.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$276,149.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$276,618.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$277,087.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$284,591.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$285,060.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$287,874.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$288,343.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$293,033.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$293,502.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$294,440.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$294,909.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$295,847.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$297,254.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$300,537.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$303,351.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$304,758.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$306,165.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$312,262.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$314,138.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$317,890.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$319,766.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$320,235.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$324,456.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$326,332.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$331,022.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$331,491.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$333,367.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,752.00	$337,119.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$339,933.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,477.00	$355,410.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$355,879.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$356,817.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,814.00	$359,631.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$363,852.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,070.00	$377,922.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$379,798.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$381,674.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,973.00	$389,647.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,857.00	$414,504.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$420,132.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$422,008.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$422,946.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$425,291.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$40,334.00	$465,625.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$467,032.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,442.00	$475,474.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$475,943.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,752.00	$479,695.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,989.00	$517,684.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$518,153.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$518,622.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$519,560.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$521,436.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$523,312.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$524,719.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$525,188.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$525,657.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$526,126.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$526,595.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$527,533.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$528,002.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$528,471.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$529,409.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$530,816.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$532,223.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$532,692.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$533,161.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$533,630.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$534,568.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$535,037.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$536,913.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$538,320.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$538,789.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$544,417.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$544,886.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$545,355.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$546,293.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$547,231.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$547,700.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$548,169.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$548,638.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$549,107.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$550,514.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$552,390.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$552,859.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$553,328.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$553,797.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$554,266.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$554,735.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$555,673.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$556,611.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$557,080.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$557,549.00
4178-2-110001-2006-003-002					EXAMENES	$8,688.00	$0.00	$468.00	$9,156.00
4178-2-110001-2006-003-002-005					**EXAMEN DE RECUPERACION**	**$8,688.00**	**$0.00**	**$468.00**	**$9,156.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$9,156.00
4178-2-110001-2006-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$50,407.00	$0.00	$103,495.00	$153,902.00
4178-2-110001-2006-003-003-006					**DOCUMENTOS VARIOS**	**$32,883.00**	**$0.00**	**$89,154.00**	**$122,037.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$32,929.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$33,046.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$33,163.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$33,280.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,691.00	$35,971.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$36,205.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$38,077.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$38,545.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$38,662.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$38,779.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$40,183.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$40,417.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$40,885.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$163.00	$41,048.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$42,335.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$42,686.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$43,856.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$45,143.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$46,430.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$46,664.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$46,781.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$936.00	$47,717.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,620.00	$50,337.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$50,805.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,439.00	$54,244.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$54,712.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$55,765.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,903.00	$62,668.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,755.00	$64,423.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$64,540.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$64,891.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$65,359.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,594.00	$74,953.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$75,187.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,989.00	$77,176.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$77,644.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,263.00	$93,907.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$93,953.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$94,070.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,173.00	$96,243.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$397.00	$96,640.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$96,874.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,216.00	$98,090.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$98,324.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$98,441.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$98,792.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,737.00	$101,529.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$101,646.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$104,220.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$104,454.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$105,039.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$105,085.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$105,202.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$105,553.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$105,670.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$105,833.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$105,950.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$911.00	$106,861.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$106,978.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$107,095.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$744.00	$107,839.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$652.00	$108,491.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$108,537.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$108,583.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$108,746.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$108,838.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$418.00	$109,256.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$744.00	$110,000.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$110,046.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$110,163.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$110,280.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$769.00	$111,049.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$111,283.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,145.00	$112,428.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$112,779.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$113,130.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$114,066.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$114,417.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,503.00	$116,920.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$117,856.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$117,973.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$118,090.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$118,675.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$118,721.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$118,813.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$118,859.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$118,951.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$119,043.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$119,319.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$119,503.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$119,549.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$119,779.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$119,871.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$119,917.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$119,963.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$120,055.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$209.00	$120,264.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$120,427.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$120,473.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$120,795.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$121,163.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$121,485.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$121,531.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$121,623.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$121,715.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$121,761.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$121,807.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$122,037.00
4178-2-110001-2006-003-003-023				**CONSTANCIAS**		**$17,524.00**	**$0.00**	**$14,341.00**	**$31,865.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$17,570.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$17,662.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$271.00	$17,933.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$18,117.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$450.00	$18,567.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$496.00	$19,063.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$225.00	$19,288.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$271.00	$19,559.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,605.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$19,651.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$19,835.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,881.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$20,157.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$20,203.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$20,295.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$20,479.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$20,663.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$20,709.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$21,077.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$21,123.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$519.00	$21,642.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$21,760.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$118.00	$21,878.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$604.00	$22,482.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$414.00	$22,896.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$23,034.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,080.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$532.00	$23,612.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$414.00	$24,026.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$24,072.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$814.00	$24,886.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$24,932.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$961.00	$25,893.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$271.00	$26,164.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$26,348.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$256.00	$26,604.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$27,238.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$27,422.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$27,514.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$27,744.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$27,954.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$28,000.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$28,138.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$28,368.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$28,414.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$118.00	$28,532.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$455.00	$28,987.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$29,033.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$29,355.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$29,401.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$29,493.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$455.00	$29,948.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$243.00	$30,191.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$30,309.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$30,355.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$30,565.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$30,611.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$30,841.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$31,071.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$31,163.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$31,327.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$31,465.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$31,583.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$31,819.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,865.00
4178-2-110001-2006-003-008					EVENTOS	$0.00	$0.00	$15,620.00	$15,620.00
4178-2-110001-2006-003-008-004					**CONGRESOS**	**$0.00**	**$0.00**	**$15,620.00**	**$15,620.00**
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,420.00	$1,420.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,420.00	$2,840.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,420.00	$4,260.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,420.00	$5,680.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,420.00	$7,100.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$710.00	$7,810.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,130.00	$9,940.00
I02545	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$710.00	$10,650.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,420.00	$12,070.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$710.00	$12,780.00
I02557	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$710.00	$13,490.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,130.00	$15,620.00
4178-2-110001-2006-003-011					ARRENDAMIENTOS	$12,000.00	$0.00	$18,000.00	$30,000.00
4178-2-110001-2006-003-011-005					**CAFETERIAS**	**$12,000.00**	**$0.00**	**$18,000.00**	**$30,000.00**
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,000.00	$18,000.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$12,000.00	$30,000.00
4178-2-110001-2006-003-012					IMPARTICION DE CURSOS	$220,318.00	$0.00	$199,310.00	$419,628.00
4178-2-110001-2006-003-012-003					**DIPLOMADOS**	**$0.00**	**$0.00**	**$41,040.00**	**$41,040.00**
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,080.00	$1,080.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$2,160.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,080.00	$3,240.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,160.00	$5,400.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$6,480.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,160.00	$8,640.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$9,720.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$10,800.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,080.00	$11,880.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,320.00	$16,200.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,560.00	$23,760.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,080.00	$24,840.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,240.00	$28,080.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,400.00	$33,480.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$34,560.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,320.00	$38,880.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,080.00	$39,960.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,080.00	$41,040.00
4178-2-110001-2006-003-012-004					**CURSOS ESPECIALES**	**$73,346.00**	**$0.00**	**$70,265.00**	**$143,611.00**
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,495.00	$74,841.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,475.00	$82,316.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$4,485.00	$86,801.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,990.00	$89,791.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,970.00	$98,761.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,990.00	$101,751.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,990.00	$104,741.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,475.00	$112,216.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,485.00	$116,701.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,990.00	$119,691.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,960.00	$131,651.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,485.00	$136,136.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,475.00	$143,611.00
4178-2-110001-2006-003-012-005					**CURSOS DE TITULACION**	**$45,225.00**	**$0.00**	**$81,405.00**	**$126,630.00**
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,045.00	$54,270.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$36,180.00	$90,450.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,135.00	$117,585.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,045.00	$126,630.00
4178-2-110001-2006-003-012-008					**CURSO INTENSIVO**	**$93,262.00**	**$0.00**	**$0.00**	**$93,262.00**
4178-2-110001-2006-003-012-009					**CURSO COMPLEMENTARIO**	**$8,485.00**	**$0.00**	**$6,600.00**	**$15,085.00**
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$660.00	$9,145.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$330.00	$9,475.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$165.00	$9,640.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$165.00	$9,805.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$165.00	$9,970.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$825.00	$10,795.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$495.00	$11,290.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$825.00	$12,115.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$330.00	$12,445.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$330.00	$12,775.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$825.00	$13,600.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$165.00	$13,765.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$825.00	$14,590.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$495.00	$15,085.00
4178-2-110001-2006-006					ESPECIALIDAD	$141,283.00	$0.00	$29,513.00	$170,796.00
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	$141,151.00	$0.00	$29,513.00	$170,664.00
4178-2-110001-2006-006-012-010					**CUOTAS POR ESPECIALIDAD**	**$141,151.00**	**$0.00**	**$29,513.00**	**$170,664.00**
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,366.00	$146,517.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,683.00	$149,200.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,732.00	$159,932.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,366.00	$165,298.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$167,981.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$170,664.00
4178-2-110001-2007					UNIDAD ACADÉMICA DE ODONTOLOGÍA	$4,373,809.00	$0.00	$1,920,777.00	$6,294,586.00
4178-2-110001-2007-003					SUPERIOR	$2,833,781.00	$0.00	$775,641.00	$3,609,422.00
4178-2-110001-2007-003-001					CUOTAS ACADEMICAS	$186,735.00	$0.00	$241,667.00	$428,402.00
4178-2-110001-2007-003-001-010					**CONDONACION**	**-$1,642.00**	**$0.00**	**-$2,682.00**	**-$4,324.00**
I02210	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$2,815.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,509.00	-$4,324.00
4178-2-110001-2007-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$188,377.00**	**$0.00**	**$244,349.00**	**$432,726.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$188,846.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$189,315.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$194,005.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$194,943.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$196,350.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$197,757.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$198,226.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$198,695.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$199,164.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$202,447.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$204,792.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$206,199.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$206,668.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$207,606.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$209,482.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$213,234.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$214,641.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$215,110.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$215,579.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$221,207.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$223,083.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$223,552.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$225,428.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$225,897.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$230,587.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$232,463.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,911.00	$241,374.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$242,781.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$247,940.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$248,878.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$253,099.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$254,506.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$257,320.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$257,789.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,849.00	$267,638.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$269,514.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$270,452.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$272,328.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$272,797.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$283,115.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$284,522.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$285,929.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$286,398.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$289,212.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,105.00	$310,317.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$313,600.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$315,945.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$316,414.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,345.00	$318,759.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,485.00	$349,244.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$349,713.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$355,341.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$355,810.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$356,748.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$57,218.00	$413,966.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$414,435.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$414,904.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$415,842.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$416,311.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$417,718.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$418,187.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$418,656.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$419,125.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$419,594.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$420,532.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$422,408.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$422,877.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$423,346.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$423,815.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$424,753.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$425,691.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$427,567.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$428,036.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$428,505.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$429,912.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$430,381.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$430,850.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$431,788.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$432,257.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$432,726.00
4178-2-110001-2007-003-002					EXAMENES	$65,193.00	$0.00	$5,967.00	$71,160.00
4178-2-110001-2007-003-002-005					**EXAMEN DE RECUPERACION**	**$65,193.00**	**$0.00**	**$5,967.00**	**$71,160.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$66,714.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,808.00	$69,522.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$69,756.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$70,926.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$71,043.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$71,160.00
4178-2-110001-2007-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$39,724.00	$0.00	$90,714.00	$130,438.00
4178-2-110001-2007-003-003-006					**DOCUMENTOS VARIOS**	**$26,034.00**	**$0.00**	**$78,248.00**	**$104,282.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$184.00	$26,218.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$368.00	$26,586.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$26,820.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$92.00	$26,912.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$27,146.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$27,263.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$27,497.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$644.00	$28,141.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$28,258.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,691.00	$30,949.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$138.00	$31,087.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$31,204.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$33,076.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$33,168.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$33,519.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$33,870.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$33,987.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$34,104.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$35,508.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$35,625.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$37,263.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$37,309.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$38,479.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$39,883.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$40,234.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$40,351.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$42,925.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$42,971.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$43,088.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$43,180.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$43,531.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$46,807.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$47,158.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$47,509.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,031.00	$52,540.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$52,891.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$53,008.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$53,242.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$53,359.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,190.00	$61,549.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$62,017.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,521.00	$63,538.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$63,655.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$64,123.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,166.00	$87,289.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$87,406.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$87,640.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,627.00	$91,267.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$255.00	$91,522.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$91,639.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$91,756.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$91,873.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,159.00	$95,032.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$255.00	$95,287.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$95,404.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$748.00	$96,152.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$96,474.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$96,708.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$96,754.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$96,871.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$96,917.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$97,151.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$98,555.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$99,257.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$209.00	$99,466.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$99,700.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$99,746.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$99,863.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$99,980.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$100,214.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$163.00	$100,377.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$100,494.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$100,586.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$100,703.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$100,979.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$101,447.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$101,723.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$101,886.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$102,024.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$102,187.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$102,509.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$102,647.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$102,693.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$102,785.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$102,877.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$102,923.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$103,015.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$103,107.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$103,245.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$103,337.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$103,475.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$103,751.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$103,935.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$103,981.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$104,073.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$104,190.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$104,282.00
4178-2-110001-2007-003-003-023				**CONSTANCIAS**		**$13,690.00**	**$0.00**	**$12,466.00**	**$26,156.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$13,874.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$14,334.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$14,380.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$15,070.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,116.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$15,346.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$15,438.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$15,714.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,806.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$15,852.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$15,944.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$15,990.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$16,036.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$16,450.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$16,956.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$17,002.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$17,416.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$17,646.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$17,738.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$18,106.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$18,612.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$18,658.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$19,256.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$19,440.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$19,762.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$19,808.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,854.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$20,176.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$20,268.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$20,866.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$20,912.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$21,326.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,372.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$21,464.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$21,556.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$22,338.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$22,614.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$22,844.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$22,936.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$23,028.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,074.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$23,166.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$23,304.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$23,488.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$23,948.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$23,994.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$24,178.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$24,362.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$24,638.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$25,190.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$25,282.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$25,420.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$25,512.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$25,604.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$25,742.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$25,834.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$26,018.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$26,110.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,156.00
4178-2-110001-2007-003-006					SERVICIOS DE SALUD	$1,751,962.00	$0.00	$423,235.00	$2,175,197.00
4178-2-110001-2007-003-006-003					**CLINICAS DENTALES**	**$1,751,962.00**	**$0.00**	**$423,235.00**	**$2,175,197.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81.00	$1,752,043.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,941.00	$1,753,984.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,509.00	$1,755,493.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,563.00	$1,759,056.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,371.00	$1,760,427.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,664.00	$1,765,091.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$219.00	$1,765,310.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$608.00	$1,765,918.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$431.00	$1,766,349.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,510.00	$1,767,859.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,547.00	$1,774,406.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$878.00	$1,775,284.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$350.00	$1,775,634.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$931.00	$1,776,565.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$438.00	$1,777,003.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$540.00	$1,777,543.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$876.00	$1,778,419.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,947.00	$1,780,366.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$486.00	$1,780,852.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$219.00	$1,781,071.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$567.00	$1,781,638.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,509.00	$1,783,147.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$81.00	$1,783,228.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,822.00	$1,785,050.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,509.00	$1,786,559.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,210.00	$1,787,769.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,880.00	$1,799,649.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$81.00	$1,799,730.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81.00	$1,799,811.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,587.00	$1,807,398.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$81.00	$1,807,479.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,847.00	$1,820,326.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$550.00	$1,820,876.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$81.00	$1,820,957.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$162.00	$1,821,119.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,691.00	$1,838,810.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$162.00	$1,838,972.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$243.00	$1,839,215.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,610.00	$1,851,825.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$943.00	$1,852,768.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,988.00	$1,871,756.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$431.00	$1,872,187.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$24,996.00	$1,897,183.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$567.00	$1,897,750.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,509.00	$1,899,259.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,978.00	$1,917,237.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$700.00	$1,917,937.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,159.00	$1,938,096.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$162.00	$1,938,258.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$81.00	$1,938,339.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,233.00	$1,955,572.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$81.00	$1,955,653.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,049.00	$1,970,702.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$26,950.00	$1,997,652.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$958.00	$1,998,610.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81.00	$1,998,691.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,445.00	$2,019,136.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,590.00	$2,020,726.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$81.00	$2,020,807.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$22,891.00	$2,043,698.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$324.00	$2,044,022.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$23,579.00	$2,067,601.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$162.00	$2,067,763.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$24,396.00	$2,092,159.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$81.00	$2,092,240.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$162.00	$2,092,402.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$14,669.00	$2,107,071.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,881.00	$2,112,952.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$243.00	$2,113,195.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,551.00	$2,130,746.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,182.00	$2,134,928.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$689.00	$2,135,617.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$81.00	$2,135,698.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$2,136,778.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$38,419.00	$2,175,197.00
4178-2-110001-2007-003-008					EVENTOS	$474,000.00	$0.00	$0.00	$474,000.00
4178-2-110001-2007-003-008-004					**CONGRESOS**	**$474,000.00**	**$0.00**	**$0.00**	**$474,000.00**
4178-2-110001-2007-003-011					ARRENDAMIENTOS	$0.00	$0.00	$3,500.00	$3,500.00
4178-2-110001-2007-003-011-005					**ESPACIO COMERCIAL**	**$0.00**	**$0.00**	**$3,500.00**	**$3,500.00**
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,500.00	$3,500.00
4178-2-110001-2007-003-012					IMPARTICION DE CURSOS	$316,167.00	$0.00	$10,558.00	$326,725.00
4178-2-110001-2007-003-012-003					**DIPLOMADOS**	**$192,000.00**	**$0.00**	**$1.00**	**$192,001.00**
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1.00	$192,001.00
4178-2-110001-2007-003-012-006					**CUOTAS DE TITULACION**	**$89,985.00**	**$0.00**	**$10,557.00**	**$100,542.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$91,158.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$92,331.00
I02210	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$93,504.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$97,023.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$98,196.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$100,542.00
4178-2-110001-2007-003-012-008				**CURSO INTENSIVO**		**$34,182.00**	**$0.00**	**$0.00**	**$34,182.00**
4178-2-110001-2007-004				MAESTRIA		$451,262.00	$0.00	$180,480.00	$631,742.00
4178-2-110001-2007-004-006				SERVICIOS DE SALUD		$451,262.00	$0.00	$180,480.00	$631,742.00
4178-2-110001-2007-004-006-003				**CLINICAS DENTALES**		**$451,262.00**	**$0.00**	**$180,480.00**	**$631,742.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$970.00	$452,232.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$486.00	$452,718.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$776.00	$453,494.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$453,882.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,287.00	$458,169.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$486.00	$458,655.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$459,043.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,252.00	$463,295.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$463,683.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,046.00	$464,729.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$465,117.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,888.00	$469,005.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$469,393.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,328.00	$471,721.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,018.00	$472,739.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$549.00	$473,288.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$738.00	$474,026.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$40.00	$474,066.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$219.00	$474,285.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$189.00	$474,474.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$162.00	$474,636.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$202.00	$474,838.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,285.00	$476,123.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$476,511.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,164.00	$477,675.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,019.00	$478,694.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$388.00	$479,082.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,820.00	$484,902.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$485,290.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$485,678.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$388.00	$486,066.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,840.00	$487,906.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$577.00	$488,483.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$819.00	$489,302.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,752.00	$494,054.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,164.00	$495,218.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$388.00	$495,606.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,133.00	$496,739.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$202.00	$496,941.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$404.00	$497,345.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$497,733.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$388.00	$498,121.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,030.00	$504,151.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,555.00	$507,706.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$792.00	$508,498.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,603.00	$511,101.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$388.00	$511,489.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$631.00	$512,120.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,950.00	$514,070.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$606.00	$514,676.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$202.00	$514,878.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$202.00	$515,080.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,454.00	$518,534.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,398.00	$519,932.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$189.00	$520,121.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,182.00	$522,303.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$189.00	$522,492.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$202.00	$522,694.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,828.00	$525,522.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,424.00	$527,946.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,888.00	$531,834.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$388.00	$532,222.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,940.00	$545,162.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,820.00	$553,982.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$202.00	$554,184.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$388.00	$554,572.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,708.00	$558,280.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,340.00	$566,620.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,098.00	$569,718.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$388.00	$570,106.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,919.00	$576,025.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,504.00	$581,529.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$631.00	$582,160.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,654.00	$592,814.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$243.00	$593,057.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$202.00	$593,259.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,416.00	$594,675.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,295.00	$605,970.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$978.00	$606,948.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$776.00	$607,724.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,754.00	$617,478.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$162.00	$617,640.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,888.00	$621,528.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,740.00	$624,268.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$776.00	$625,044.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,010.00	$626,054.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$626,606.00
I02538	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$700.00	$627,306.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$808.00	$628,114.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$404.00	$628,518.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,224.00	$631,742.00
4178-2-110001-2007-006					ESPECIALIDAD	$1,088,766.00	$0.00	$964,656.00	$2,053,422.00
4178-2-110001-2007-006-001					CUOTAS ACADEMICAS	$0.00	$0.00	$47,215.00	$47,215.00
4178-2-110001-2007-006-001-003					**CURSO PROPEDEUTICO**	**$0.00**	**$0.00**	**$47,215.00**	**$47,215.00**
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,443.00	$9,443.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,886.00	$28,329.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,443.00	$37,772.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,443.00	$47,215.00
4178-2-110001-2007-006-006					SERVICIOS DE SALUD	$209,630.00	$0.00	$66,791.00	$276,421.00
4178-2-110001-2007-006-006-003					**CLINICAS DENTALES**	**$209,630.00**	**$0.00**	**$66,791.00**	**$276,421.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,356.00	$213,986.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,111.00	$217,097.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$218,134.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,037.00	$219,171.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$220,208.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$221,245.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,245.00	$222,490.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,037.00	$223,527.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$224,564.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,037.00	$225,601.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$227,675.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,037.00	$228,712.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,037.00	$229,749.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,037.00	$230,786.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$232,860.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,037.00	$233,897.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$235,971.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,245.00	$237,216.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,245.00	$238,461.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$239,498.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$241,572.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,245.00	$242,817.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$243,854.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,282.00	$246,136.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,037.00	$247,173.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,556.00	$248,729.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,111.00	$251,840.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,527.00	$255,367.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,074.00	$257,441.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,527.00	$260,968.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,911.00	$266,879.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,148.00	$271,027.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,357.00	$275,384.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,037.00	$276,421.00
4178-2-110001-2007-006-012					IMPARTICION DE CURSOS	$879,136.00	$0.00	$850,650.00	$1,729,786.00
4178-2-110001-2007-006-012-010					**CUOTAS POR ESPECIALIDAD**	**$879,136.00**	**$0.00**	**$850,650.00**	**$1,729,786.00**
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56,710.00	$935,846.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$56,710.00	$992,556.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$56,710.00	$1,049,266.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56,710.00	$1,105,976.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$56,710.00	$1,162,686.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$56,710.00	$1,219,396.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$56,710.00	$1,276,106.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$56,710.00	$1,332,816.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56,710.00	$1,389,526.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56,710.00	$1,446,236.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56,710.00	$1,502,946.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$56,710.00	$1,559,656.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56,710.00	$1,616,366.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$56,710.00	$1,673,076.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56,710.00	$1,729,786.00
4178-2-110001-2008					UNIDAD ACADÉMICA DE CIENCIAS QUIMICO, BIOLOGICAS	$864,681.00	$0.00	$561,870.00	$1,426,551.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. 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					SUPERIOR	$813,581.00	$0.00	$498,226.00	$1,311,807.00
4178-2-110001-2008-003-001					CUOTAS ACADEMICAS	$171,963.00	$0.00	$186,662.00	$358,625.00
4178-2-110001-2008-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$171,963.00**	**$0.00**	**$186,662.00**	**$358,625.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$172,901.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$173,370.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,380.00	$182,750.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$183,688.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$185,564.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$190,254.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$190,723.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$191,192.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$192,599.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$193,537.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$194,006.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$195,882.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$201,510.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$201,979.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$202,448.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$203,386.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$207,138.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$209,483.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$209,952.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$211,359.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$213,235.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$215,111.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$216,049.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$216,518.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$216,987.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$221,208.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$221,677.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$223,084.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$227,305.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$228,712.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$231,057.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$231,995.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$233,871.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$234,340.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$235,747.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$237,623.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$246,065.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$246,534.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$247,941.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$251,224.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$261,542.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$262,011.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$264,356.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$267,170.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,539.00	$281,709.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$283,116.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$283,585.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$286,868.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,415.00	$303,283.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$305,159.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$307,035.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,415.00	$323,450.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$324,388.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$325,326.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$325,795.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$326,264.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$326,733.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$327,671.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$329,547.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$330,016.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$330,485.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$330,954.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$331,892.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$333,299.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$334,706.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$335,175.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$337,520.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$338,458.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$341,741.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$342,210.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$342,679.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$343,617.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$344,086.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$344,555.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$345,024.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$345,493.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$346,431.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$346,900.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$347,369.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$349,714.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$350,652.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$351,121.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$352,528.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$356,280.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$357,218.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$357,687.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$358,156.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$358,625.00
4178-2-110001-2008-003-002					EXAMENES	$67,353.00	$0.00	$7,254.00	$74,607.00
4178-2-110001-2008-003-002-005					**EXAMEN DE RECUPERACION**	**$67,353.00**	**$0.00**	**$7,254.00**	**$74,607.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$67,821.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$69,108.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$69,225.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$69,459.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$69,693.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$72,969.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$73,086.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$74,373.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$74,607.00
4178-2-110001-2008-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$36,087.00	$0.00	$59,529.00	$95,616.00
4178-2-110001-2008-003-003-006					**DOCUMENTOS VARIOS**	**$31,115.00**	**$0.00**	**$54,279.00**	**$85,394.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$31,207.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$31,558.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$31,675.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$31,792.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$33,079.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$33,196.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$34,717.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$34,834.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$34,951.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$36,284.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$36,635.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,216.00	$37,851.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$37,968.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$38,085.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$38,553.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$38,670.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$38,904.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$39,840.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$40,308.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$41,595.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$41,712.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$41,829.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$42,531.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$42,765.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$43,350.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$43,584.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$44,052.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$45,573.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$45,690.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$46,275.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$46,626.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$49,902.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$50,253.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$50,721.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$53,997.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$54,816.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$54,933.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$55,518.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,254.00	$62,772.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$63,591.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,170.00	$64,761.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,903.00	$71,664.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,776.00	$73,440.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$73,674.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,964.00	$75,638.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$75,755.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$75,989.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$77,393.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$78,212.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$78,329.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$78,446.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$78,680.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$78,797.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$631.00	$79,428.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$79,474.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$79,591.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$79,867.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$598.00	$80,465.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$80,511.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$80,557.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$857.00	$81,414.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$81,460.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$81,623.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$209.00	$81,832.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$81,949.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$886.00	$82,835.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$82,927.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$811.00	$83,738.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$83,784.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$598.00	$84,382.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$84,474.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$84,520.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$84,566.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$84,750.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$84,796.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$84,842.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$84,888.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$85,118.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$85,256.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$85,302.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$85,348.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$85,394.00
4178-2-110001-2008-003-003-023				**CONSTANCIAS**		**$4,972.00**	**$0.00**	**$5,250.00**	**$10,222.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,018.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,064.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,110.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,202.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,248.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$5,294.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,340.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,386.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,432.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$5,662.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,754.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,846.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,892.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$6,089.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$6,273.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,319.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$6,411.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$6,503.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,549.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$6,595.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$6,641.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$6,733.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$6,963.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$210.00	$7,173.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$7,265.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$105.00	$7,370.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$7,554.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,600.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,646.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$7,692.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$7,738.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,784.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$8,060.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$8,152.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$8,336.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$8,382.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,428.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$8,796.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$8,888.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$9,072.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,164.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$9,394.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,440.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$9,486.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,578.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$9,716.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$9,854.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,900.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,992.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$10,038.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$10,130.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$10,176.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$10,222.00
4178-2-110001-2008-003-005					CUOTAS ESPECIFICAS	$39,895.00	$0.00	$2,348.00	$42,243.00
4178-2-110001-2008-003-005-006					**APOYO PARA LABORATORIO**	**$39,895.00**	**$0.00**	**$2,348.00**	**$42,243.00**
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$40,482.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$41,069.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$42,243.00
4178-2-110001-2008-003-006					SERVICIOS DE SALUD	$249,103.00	$0.00	$244,779.00	$493,882.00
4178-2-110001-2008-003-006-004					**ANALISIS CLINICOS LABORATORIO**	**$249,103.00**	**$0.00**	**$244,779.00**	**$493,882.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$249,690.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$251,451.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,935.00	$254,386.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$254,973.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$256,734.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$259,082.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,696.00	$263,778.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$264,365.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$264,952.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$266,713.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$267,300.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,935.00	$270,235.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$270,822.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$271,996.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$272,583.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,109.00	$276,692.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$277,866.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,522.00	$281,388.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$282,562.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$284,910.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$285,497.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,348.00	$287,845.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,761.00	$289,606.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,283.00	$294,889.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,761.00	$296,650.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,566.00	$307,216.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,174.00	$308,390.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,348.00	$310,738.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,761.00	$312,499.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,327.00	$324,826.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,348.00	$327,174.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$5,283.00	$332,457.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,937.00	$362,394.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,283.00	$367,677.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,696.00	$372,373.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,828.00	$398,201.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$400,549.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$401,723.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$403,484.00
E02530	20/07/2026	FUENTES OSUNA ALAN I		3219554649	M0008 169/UACQBYF/2026 REEMBOLSO POR CONCEPTO D EPAGO DUPLICADO		$0.00	-$587.00	$402,897.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$403,484.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$404,071.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,174.00	$405,245.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,805.00	$414,050.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,761.00	$415,811.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,348.00	$418,159.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,675.00	$432,834.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,174.00	$434,008.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,761.00	$435,769.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,935.00	$438,704.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,763.00	$467,467.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$468,054.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,522.00	$471,576.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,805.00	$480,381.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$480,968.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$482,729.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$483,316.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$483,903.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$485,077.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$486,251.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$587.00	$486,838.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$488,012.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$489,186.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$490,947.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$492,708.00
E03032	04/09/2026	.ARIAS VALENCIA MAYRI		0000665874	M0008 I.P. 213/UACQBYF/2026 REEMBOLSO POR PAGO DUPLICADO POR ERRC		$0.00	-$587.00	$492,121.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$492,708.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$493,295.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$493,882.00
4178-2-110001-2008-003-012					IMPARTICION DE CURSOS	$249,180.00	$0.00	-$2,346.00	$246,834.00
4178-2-110001-2008-003-012-008					**CURSO INTENSIVO**	**$249,180.00**	**$0.00**	**-$2,346.00**	**$246,834.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,408.00	$250,588.00
E02352	08/07/2026	SAYURI JANET RUIZ LOF		8178534	M0008 I.P. OF. 131/UACQB/2026 REEMBOLSO POR CONCEPTO DE PAGO DOBLE		$0.00	-$1,408.00	$249,180.00
E02354	08/07/2026	PAOLA MONSERRAT VILI		8178527	M0008 I.P. OF. 131/UACQB/2026 REEMBOLSO POR CONCEPTO DE MODIFICACI(		$0.00	-$938.00	$248,242.00
E02355	08/07/2026	TADEO VILLA GOVEA		8178530	M0008 I.P. OF. 131/UACQB/2026 REEMBOLSO POR MOTIVOS DE SALUD TIENE T		$0.00	-$1,408.00	$246,834.00
4178-2-110001-2008-004					MAESTRIA	$51,100.00	$0.00	$63,644.00	$114,744.00
4178-2-110001-2008-004-001					CUOTAS ACADEMICAS	$0.00	$0.00	$25,632.00	$25,632.00
4178-2-110001-2008-004-001-003					**CURSO PROPEDEUTICO**	**$0.00**	**$0.00**	**$25,632.00**	**$25,632.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,848.00	$2,848.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,848.00	$5,696.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,848.00	$8,544.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,848.00	$11,392.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,848.00	$14,240.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,848.00	$17,088.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,848.00	$19,936.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,696.00	$25,632.00
4178-2-110001-2008-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$136.00	$0.00	$476.00	$612.00
4178-2-110001-2008-004-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$340.00**	**$340.00**
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$136.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$204.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$340.00
4178-2-110001-2008-004-003-023					**CONSTANCIAS**	**$136.00**	**$0.00**	**$136.00**	**$272.00**
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$204.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$272.00
4178-2-110001-2008-004-012					IMPARTICION DE CURSOS	$50,964.00	$0.00	$37,536.00	$88,500.00
4178-2-110001-2008-004-012-011					**CUOTAS POR MAESTRIA**	**$50,964.00**	**$0.00**	**$37,536.00**	**$88,500.00**
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,768.00	$69,732.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$79,116.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,692.00	$83,808.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$88,500.00
4178-2-110001-2009					UNIDAD ACADÉMICA DE SALUD INTEGRAL	$939,967.00	$0.00	$992,321.00	$1,932,288.00
4178-2-110001-2009-003					SUPERIOR	$837,784.00	$0.00	$918,285.00	$1,756,069.00
4178-2-110001-2009-003-001					CUOTAS ACADEMICAS	$265,553.00	$0.00	$357,847.00	$623,400.00
4178-2-110001-2009-003-001-010					**CONDONACION**	**-$469.00**	**$0.00**	**$0.00**	**-$469.00**
4178-2-110001-2009-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$266,022.00**	**$0.00**	**$357,847.00**	**$623,869.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$267,429.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$268,836.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$272,588.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$273,057.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$273,526.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$279,623.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$280,561.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$281,499.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$281,968.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$286,189.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$290,879.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$292,286.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$292,755.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$293,224.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$299,790.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$302,135.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$303,073.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$308,701.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$309,170.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$312,453.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$312,922.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$313,391.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$314,329.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$319,019.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$320,426.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$323,240.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$325,585.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$326,054.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$333,089.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$335,903.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$342,000.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$343,407.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$344,345.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$344,814.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$348,566.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$357,008.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$357,477.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,283.00	$360,760.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$365,450.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,097.00	$371,547.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,415.00	$387,962.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$388,431.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$388,900.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$389,838.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$393,121.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$393,590.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,911.00	$402,501.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$403,439.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,574.00	$425,013.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,221.00	$429,234.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$431,110.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,221.00	$435,331.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$435,800.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$440,021.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34,706.00	$474,727.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,159.00	$479,886.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$481,293.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,752.00	$485,045.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,051.00	$522,096.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$523,503.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$529,131.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$529,600.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,566.00	$536,166.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58,625.00	$594,791.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$595,260.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$595,729.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$596,198.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$596,667.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$597,136.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$597,605.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$598,074.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$598,543.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$599,481.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$599,950.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$601,357.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$602,764.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$604,171.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$604,640.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$605,109.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$606,047.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$606,516.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$606,985.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$607,923.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$608,392.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$610,268.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$611,675.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$612,144.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$613,082.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$614,958.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$615,427.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$616,365.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$616,834.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$617,303.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$617,772.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$618,241.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$618,710.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$619,179.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$620,117.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$620,586.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$622,462.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$622,931.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$623,400.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$623,869.00
4178-2-110001-2009-003-002					EXAMENES	$91,784.00	$0.00	$13,923.00	$105,707.00
4178-2-110001-2009-003-002-005					**EXAMEN DE RECUPERACION**	**$91,784.00**	**$0.00**	**$13,923.00**	**$105,707.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$92,135.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$92,369.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$94,943.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$95,060.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$96,230.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$96,581.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$97,400.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,031.00	$102,431.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$103,250.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$103,367.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$105,356.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$105,590.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$105,707.00
4178-2-110001-2009-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$64,432.00	$0.00	$117,205.00	$181,637.00
4178-2-110001-2009-003-003-006					**DOCUMENTOS VARIOS**	**$53,444.00**	**$0.00**	**$107,039.00**	**$160,483.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$53,724.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$53,841.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$54,777.00
I01787	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$54,894.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$55,947.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$56,532.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$56,578.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,776.00	$58,354.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$58,705.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$58,939.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,081.00	$61,020.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$61,488.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$61,722.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$61,839.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,333.00	$63,172.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$63,406.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$63,757.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$63,874.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$64,927.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$65,161.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$66,799.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$67,969.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$68,086.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$69,724.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$70,192.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$70,426.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$397.00	$70,823.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,691.00	$73,514.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$73,982.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$74,216.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$74,567.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$74,684.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,736.00	$81,420.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$81,771.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,053.00	$82,824.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$83,526.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,920.00	$93,446.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,106.00	$95,552.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$95,786.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$95,903.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$702.00	$96,605.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,841.00	$112,446.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$585.00	$113,031.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,872.00	$114,903.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$115,137.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,053.00	$116,190.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,049.00	$139,239.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$139,473.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$139,590.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,148.00	$141,738.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$141,855.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$141,972.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$142,323.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,751.00	$144,074.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$144,191.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$144,308.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$144,659.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$144,776.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$911.00	$145,687.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$677.00	$146,364.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$146,949.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$147,066.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$148,236.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$148,516.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$148,633.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$149,218.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$149,686.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$149,803.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$957.00	$150,760.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$150,877.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,120.00	$151,997.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$163.00	$152,160.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$152,511.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$152,628.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$152,745.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,237.00	$153,982.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$154,028.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$154,145.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$154,542.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$154,588.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$154,705.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$154,751.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$154,868.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$154,914.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$155,311.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$156,143.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$970.00	$157,113.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$157,205.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$157,573.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$157,619.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$669.00	$158,288.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$158,380.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$627.00	$159,007.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$280.00	$159,287.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$159,379.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$159,425.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$159,471.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$159,563.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$159,655.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$159,701.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$159,747.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$159,793.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$159,839.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$159,885.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$159,931.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$159,977.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$160,023.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$160,161.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$160,253.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$160,345.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$160,437.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$160,483.00
4178-2-110001-2009-003-003-023				**CONSTANCIAS**		**$10,988.00**	**$0.00**	**$10,166.00**	**$21,154.00**
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$11,034.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,080.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,126.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,172.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,218.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,264.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$11,310.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,356.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$11,448.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,494.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$11,862.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$11,908.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$12,046.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$92.00	$12,138.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$12,276.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$12,322.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$12,414.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,460.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$644.00	$13,104.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$13,150.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$13,518.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$552.00	$14,070.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$14,116.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$14,300.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,346.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$14,484.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$92.00	$14,576.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$14,622.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$414.00	$15,036.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$552.00	$15,588.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$15,634.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$15,956.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$16,002.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$16,370.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$16,416.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$16,462.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$16,738.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$16,784.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$16,830.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$17,198.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$17,382.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$17,428.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$17,474.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$17,796.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$17,842.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$18,026.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$460.00	$18,486.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$18,670.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$18,808.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$19,130.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$19,222.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$19,314.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,360.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$19,406.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$19,498.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$19,636.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,682.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$19,728.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$20,004.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$20,050.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$20,188.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$20,280.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$20,418.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$20,556.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$20,602.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$20,694.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$20,740.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$20,786.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$20,924.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$20,970.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$21,016.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$21,108.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,154.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2009-003-005					CUOTAS ESPECIFICAS	$195,184.00	$0.00	$233,809.00	$428,993.00
4178-2-110001-2009-003-005-006					**APOYO PARA LABORATORIO**	**$195,184.00**	**$0.00**	**$233,809.00**	**$428,993.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$195,348.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,068.00	$196,416.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$328.00	$196,744.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$196,908.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$328.00	$197,236.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$164.00	$197,400.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$198,056.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$198,220.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$198,384.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$192.00	$198,576.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$356.00	$198,932.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$199,096.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$199,260.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$384.00	$199,644.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$200,164.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$200,328.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$356.00	$200,684.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$235.00	$200,919.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$201,083.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$201,318.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,880.00	$203,198.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$203,433.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$203,903.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,525.00	$207,428.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$235.00	$207,663.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$207,898.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$940.00	$208,838.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,405.00	$214,243.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$470.00	$214,713.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$214,948.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,175.00	$216,123.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$235.00	$216,358.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,175.00	$217,533.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$399.00	$217,932.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$218,167.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$705.00	$218,872.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$219,577.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,046.00	$220,623.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$235.00	$220,858.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,350.00	$223,208.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$235.00	$223,443.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$223,913.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,569.00	$229,482.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,645.00	$231,127.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$231,597.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$940.00	$232,537.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$233,007.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$233,242.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$233,712.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,073.00	$249,785.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,645.00	$251,430.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,061.00	$252,491.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$192.00	$252,683.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$940.00	$253,623.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$768.00	$254,391.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,003.00	$279,394.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$470.00	$279,864.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$280,099.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,645.00	$281,744.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$235.00	$281,979.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,350.00	$284,329.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$23,429.00	$307,758.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$591.00	$308,349.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$308,819.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$235.00	$309,054.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$705.00	$309,759.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,175.00	$310,934.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,971.00	$329,905.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$634.00	$330,539.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$705.00	$331,244.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$235.00	$331,479.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,175.00	$332,654.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$384.00	$333,038.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$333,508.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$333,978.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,848.00	$341,826.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,488.00	$343,314.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$384.00	$343,698.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$940.00	$344,638.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,644.00	$346,282.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$356.00	$346,638.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$656.00	$347,294.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$192.00	$347,486.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$347,650.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$427.00	$348,077.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$192.00	$348,269.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,114.00	$350,383.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$192.00	$350,575.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$235.00	$350,810.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$576.00	$351,386.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$192.00	$351,578.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$356.00	$351,934.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$192.00	$352,126.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$940.00	$353,066.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$235.00	$353,301.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,574.00	$354,875.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$940.00	$355,815.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$399.00	$356,214.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,132.00	$357,346.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$384.00	$357,730.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$358,200.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$940.00	$359,140.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,340.00	$362,480.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$740.00	$363,220.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$705.00	$363,925.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$705.00	$364,630.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$940.00	$365,570.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,936.00	$372,506.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,115.00	$374,621.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,055.00	$377,676.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,944.00	$381,620.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,019.00	$384,639.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$384,874.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$705.00	$385,579.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$235.00	$385,814.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$385,978.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,689.00	$389,667.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,410.00	$391,077.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$391,312.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$235.00	$391,547.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,678.00	$394,225.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,882.00	$400,107.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,853.00	$403,960.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$705.00	$404,665.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$940.00	$405,605.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,514.00	$408,119.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$427.00	$408,546.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,175.00	$409,721.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,531.00	$411,252.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$235.00	$411,487.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$411,957.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$412,427.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$235.00	$412,662.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$192.00	$412,854.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$399.00	$413,253.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$192.00	$413,445.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,315.00	$415,760.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$192.00	$415,952.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$328.00	$416,280.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,012.00	$417,292.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$576.00	$417,868.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$418,032.00
I02499	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$192.00	$418,224.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,410.00	$419,634.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$419,798.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$420,033.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$820.00	$420,853.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$421,323.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,480.00	$422,803.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$422,967.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$563.00	$423,530.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$684.00	$424,214.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$424,378.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$424,898.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$192.00	$425,090.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$425,254.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,368.00	$426,622.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$235.00	$426,857.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,972.00	$428,829.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$428,993.00
4178-2-110001-2009-003-006					SERVICIOS DE SALUD	$3,531.00	$0.00	$0.00	$3,531.00
4178-2-110001-2009-003-006-004					**ANALISIS CLINICOS LABORATORIO**	**$3,531.00**	**$0.00**	**$0.00**	**$3,531.00**
4178-2-110001-2009-003-008					EVENTOS	$0.00	$0.00	$1.00	$1.00
4178-2-110001-2009-003-008-002					**DEPORTIVOS**	**$0.00**	**$0.00**	**$1.00**	**$1.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1.00	$1.00
4178-2-110001-2009-003-011					ARRENDAMIENTOS	$32,000.00	$0.00	$8,000.00	$40,000.00
4178-2-110001-2009-003-011-005					**CAFETERIAS**	**$32,000.00**	**$0.00**	**$8,000.00**	**$40,000.00**
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$40,000.00
4178-2-110001-2009-003-012					IMPARTICION DE CURSOS	$185,300.00	$0.00	$187,500.00	$372,800.00
4178-2-110001-2009-003-012-003					**DIPLOMADOS**	**$70,500.00**	**$0.00**	**$187,500.00**	**$258,000.00**
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,500.00	$73,000.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,500.00	$75,500.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$78,000.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$80,500.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,000.00	$90,500.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,000.00	$95,500.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,500.00	$113,000.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,500.00	$125,500.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,500.00	$133,000.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,000.00	$143,000.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,500.00	$150,500.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,500.00	$163,000.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$165,500.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$168,000.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,000.00	$178,000.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,500.00	$185,500.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$188,000.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$190,500.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,000.00	$200,500.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,500.00	$203,000.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,000.00	$213,000.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$215,500.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,500.00	$218,000.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,500.00	$220,500.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,500.00	$223,000.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,000.00	$228,000.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,500.00	$230,500.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$233,000.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,500.00	$240,500.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,500.00	$243,000.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,000.00	$248,000.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,500.00	$250,500.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,000.00	$255,500.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,500.00	$258,000.00
4178-2-110001-2009-003-012-004					**CURSOS ESPECIALES**	**$114,800.00**	**$0.00**	**$0.00**	**$114,800.00**
4178-2-110001-2009-004					MAESTRIA	$102,183.00	$0.00	$74,036.00	$176,219.00
4178-2-110001-2009-004-001					CUOTAS ACADEMICAS	$0.00	$0.00	$21,115.00	$21,115.00
4178-2-110001-2009-004-001-003					**CURSO PROPEDEUTICO**	**$0.00**	**$0.00**	**$21,115.00**	**$21,115.00**
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,223.00	$4,223.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,223.00	$8,446.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,223.00	$12,669.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,223.00	$16,892.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,223.00	$21,115.00
4178-2-110001-2009-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$132.00	$0.00	$136.00	$268.00
4178-2-110001-2009-004-003-006					**DOCUMENTOS VARIOS**	**$66.00**	**$0.00**	**$68.00**	**$134.00**
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$134.00
4178-2-110001-2009-004-003-023					**CONSTANCIAS**	**$66.00**	**$0.00**	**$68.00**	**$134.00**
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$134.00
4178-2-110001-2009-004-012					IMPARTICION DE CURSOS	$102,051.00	$0.00	$52,785.00	$154,836.00
4178-2-110001-2009-004-012-011					**CUOTAS POR MAESTRIA**	**$102,051.00**	**$0.00**	**$52,785.00**	**$154,836.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$109,089.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$112,608.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$116,127.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$123,165.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$126,684.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$130,203.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$133,722.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$137,241.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$144,279.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,038.00	$151,317.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$154,836.00
4178-2-110001-2010					UNIDAD ACADÉMICA DE CONTADURÍA Y ADMINISTRACIÓN	$3,173,357.00	$0.00	$2,599,760.00	$5,773,117.00
4178-2-110001-2010-003					SUPERIOR	$2,503,448.00	$0.00	$2,365,379.00	$4,868,827.00
4178-2-110001-2010-003-001					CUOTAS ACADEMICAS	$846,479.00	$0.00	$1,698,174.00	$2,544,653.00
4178-2-110001-2010-003-001-010					**CONDONACION**	**-$96,228.00**	**$0.00**	**-$31,673.00**	**-$127,901.00**
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$17,596.00	-$113,824.00
I02176	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$114,997.00
I02177	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$116,170.00
I02531	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$11,731.00	-$127,901.00
4178-2-110001-2010-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$942,707.00**	**$0.00**	**$1,729,847.00**	**$2,672,554.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,105.00	$946,812.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,463.00	$949,275.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,599.00	$964,874.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,105.00	$968,979.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,105.00	$973,084.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$973,905.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$975,547.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,957.00	$989,504.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$821.00	$990,325.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,463.00	$992,788.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$995,251.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$996,893.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$1,004,282.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$1,005,924.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,210.00	$1,014,134.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$1,014,955.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$1,015,776.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,568.00	$1,022,344.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$1,023,986.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,926.00	$1,028,912.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,599.00	$1,044,511.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,568.00	$1,051,079.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$1,051,900.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,642.00	$1,053,542.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,420.00	$1,069,962.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,389.00	$1,077,351.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$1,078,172.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$1,078,993.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,926.00	$1,083,919.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,988.00	$1,106,907.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,926.00	$1,111,833.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$1,113,475.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,463.00	$1,115,938.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,284.00	$1,119,222.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,630.00	$1,143,852.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$1,144,673.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,747.00	$1,150,420.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,914.00	$1,178,334.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$9,031.00	$1,187,365.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,463.00	$1,189,828.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$1,190,649.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,062.00	$1,208,711.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,926.00	$1,213,637.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$25,451.00	$1,239,088.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$1,239,909.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,568.00	$1,246,477.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$21,346.00	$1,267,823.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$11,494.00	$1,279,317.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$69,785.00	$1,349,102.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$1,349,923.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,463.00	$1,352,386.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,389.00	$1,359,775.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,389.00	$1,367,164.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,420.00	$1,383,584.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$75,532.00	$1,459,116.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,210.00	$1,467,326.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$24,630.00	$1,491,956.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,463.00	$1,494,419.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$47,618.00	$1,542,037.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$176,515.00	$1,718,552.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$43,513.00	$1,762,065.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,673.00	$1,772,738.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,568.00	$1,779,306.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$22,988.00	$1,802,294.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$208,534.00	$2,010,828.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,673.00	$2,021,501.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$45,976.00	$2,067,477.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,105.00	$2,071,582.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$22,167.00	$2,093,749.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$252,047.00	$2,345,796.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,105.00	$2,349,901.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$2,350,722.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,463.00	$2,353,185.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$2,360,574.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,926.00	$2,365,500.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$2,366,321.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$2,367,963.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$2,369,605.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$821.00	$2,370,426.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$2,372,068.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$2,372,889.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$2,373,710.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$2,375,352.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$2,376,994.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$2,379,457.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$2,380,278.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$2,381,099.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,381,920.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$2,384,383.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$2,386,846.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,105.00	$2,390,951.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$2,391,772.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$2,393,414.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,494.00	$2,404,908.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,926.00	$2,409,834.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$2,410,655.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,411,476.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$2,418,865.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,419,686.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$2,421,328.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,422,149.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,852.00	$2,432,001.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,432,822.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,284.00	$2,436,106.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,284.00	$2,439,390.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,704.00	$2,459,094.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,642.00	$2,460,736.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,389.00	$2,468,125.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,210.00	$2,476,335.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$48,439.00	$2,524,774.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,525,595.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,389.00	$2,532,984.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,533,805.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$821.00	$2,534,626.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,926.00	$2,539,552.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$2,542,836.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$2,543,657.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,544,478.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,545,299.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,926.00	$2,550,225.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$2,551,867.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$2,552,688.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$2,555,972.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,556,793.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$2,557,614.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,558,435.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,559,256.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$2,562,540.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$2,565,003.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,565,824.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,566,645.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$2,569,108.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,569,929.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,105.00	$2,574,034.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$2,574,855.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$821.00	$2,575,676.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,642.00	$2,577,318.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$2,580,602.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,747.00	$2,586,349.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,642.00	$2,587,991.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,642.00	$2,589,633.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,105.00	$2,593,738.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$821.00	$2,594,559.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,595,380.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,704.00	$2,615,084.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$2,615,905.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,463.00	$2,618,368.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$31,198.00	$2,649,566.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,926.00	$2,654,492.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,463.00	$2,656,955.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,463.00	$2,659,418.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$821.00	$2,660,239.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$2,661,060.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,747.00	$2,666,807.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,667,628.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$821.00	$2,668,449.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$821.00	$2,669,270.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,284.00	$2,672,554.00
4178-2-110001-2010-003-002					EXAMENES	$161,746.00	$0.00	$67,564.00	$229,310.00
4178-2-110001-2010-003-002-005					**EXAMEN DE RECUPERACION**	**$114,160.00**	**$0.00**	**$17,082.00**	**$131,242.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$114,394.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$114,628.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,042.00	$117,670.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$117,904.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$118,606.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$119,074.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,062.00	$129,136.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$131,125.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$131,242.00
4178-2-110001-2010-003-002-007					**EXAMEN ART.- 48**	**$47,586.00**	**$0.00**	**$50,482.00**	**$98,068.00**
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,696.00	$52,282.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$53,456.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$54,043.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,631.00	$61,674.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,522.00	$65,196.00
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,348.00	$67,544.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$68,131.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,761.00	$69,892.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,696.00	$74,588.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,109.00	$78,697.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,979.00	$88,676.00
E02902	27/08/2026	REBECA ABIGAIL LOPEZ		7742713	M0010 I.P. UACYA-1022-2026 REEMBOLSO POR CONCEPTO DE EXAMEN ARTIC		$0.00	-$587.00	$88,089.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$88,676.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,696.00	$93,372.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,696.00	$98,068.00
4178-2-110001-2010-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$113,193.00	$0.00	$258,166.00	$371,359.00
4178-2-110001-2010-003-003-006					**DOCUMENTOS VARIOS**	**$86,875.00**	**$0.00**	**$236,086.00**	**$322,961.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$86,921.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$86,967.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$87,657.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$87,891.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$88,213.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$88,376.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$88,652.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$89,120.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$89,471.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$89,705.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$91,109.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$91,155.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$92,442.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$92,973.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$93,090.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$93,675.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,510.00	$97,185.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$97,691.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$97,925.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$98,276.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$98,510.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,549.00	$101,059.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$101,519.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$101,636.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$103,625.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$104,131.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$104,365.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$104,482.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$106,939.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$107,407.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$108,460.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$108,694.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$109,045.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$109,513.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$110,098.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,896.00	$115,994.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$853.00	$116,847.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$116,964.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$117,081.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$514.00	$117,595.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$577.00	$118,172.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$119,342.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$119,576.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,797.00	$124,373.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$124,724.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$124,841.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$702.00	$125,543.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$126,074.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$127,127.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,132.00	$141,259.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,340.00	$143,599.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$748.00	$144,347.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$144,698.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,191.00	$145,889.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$21,152.00	$167,041.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,664.00	$168,705.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$169,056.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,276.00	$172,332.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$172,566.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,081.00	$174,647.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34,912.00	$209,559.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,292.00	$210,851.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$212,021.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$212,606.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$24,098.00	$236,704.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,221.00	$237,925.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$936.00	$238,861.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,638.00	$240,499.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$585.00	$241,084.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,450.00	$242,534.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,216.00	$262,750.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,338.00	$264,088.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,638.00	$265,726.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,170.00	$266,896.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,377.00	$279,273.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$736.00	$280,009.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$280,243.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$865.00	$281,108.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,002.00	$289,110.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$289,570.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$290,038.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$290,130.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,563.00	$294,693.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$295,061.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$295,295.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$295,997.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$296,114.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$296,231.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$297,986.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$298,571.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,564.00	$300,135.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,099.00	$301,234.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,058.00	$302,292.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$302,409.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$794.00	$303,203.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$782.00	$303,985.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$304,102.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$748.00	$304,850.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,129.00	$305,979.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$306,096.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$306,330.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$306,447.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$163.00	$306,610.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$306,794.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,104.00	$307,898.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$163.00	$308,061.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$308,107.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$736.00	$308,843.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$309,123.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,150.00	$310,273.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$310,365.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$514.00	$310,879.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$311,385.00
E02902	27/08/2026	REBECA ABIGAIL LOPEZ		7742713	M0010 I.P. UACYA-1022-2026 REEMBOLSO POR CONCEPTO DE EXAMEN ARTIC		$0.00	-$46.00	$311,339.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$514.00	$311,853.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$920.00	$312,773.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$312,890.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$313,709.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$313,826.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$314,516.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$314,679.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$315,185.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$315,645.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$315,691.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$315,921.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$316,013.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$316,105.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$316,243.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$316,289.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$316,795.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$316,841.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$317,117.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$317,163.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$317,439.00
I02460	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$317,485.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$317,623.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$317,903.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$318,133.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$318,250.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$560.00	$318,810.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$319,132.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$319,249.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$514.00	$319,763.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$319,947.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$320,064.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$865.00	$320,929.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$321,527.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$321,761.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$321,945.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$322,267.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$322,501.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$322,547.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$322,639.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$322,685.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$322,961.00
4178-2-110001-2010-003-003-023				**CONSTANCIAS**		**$26,318.00**	**$0.00**	**$22,080.00**	**$48,398.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$26,502.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,548.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$26,594.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$26,732.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,778.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$26,870.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$26,916.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$26,962.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$27,054.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$27,146.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$27,376.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$27,652.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$27,974.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$28,112.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$28,158.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$28,204.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$28,480.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$28,526.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$28,802.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$29,078.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$644.00	$29,722.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$29,814.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$30,320.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$30,642.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$30,734.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$31,056.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$31,102.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,148.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$31,470.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$31,516.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$31,562.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$920.00	$32,482.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$184.00	$32,666.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$32,804.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$33,402.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$33,448.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$33,494.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$33,678.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,058.00	$34,736.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$34,828.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$35,426.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$35,472.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$35,518.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$92.00	$35,610.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$828.00	$36,438.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$36,852.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$36,898.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$874.00	$37,772.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$37,864.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$37,910.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$37,956.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$92.00	$38,048.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$736.00	$38,784.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$38,830.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$39,336.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$39,382.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$39,566.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$39,796.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$39,842.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$40,532.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$138.00	$40,670.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$41,130.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$41,636.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$41,682.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$41,958.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$184.00	$42,142.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$42,694.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$138.00	$42,832.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$42,878.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$506.00	$43,384.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$138.00	$43,522.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$43,568.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$44,028.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$44,074.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$44,350.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02460	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$44,488.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$44,534.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$44,580.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$44,764.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$44,810.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$736.00	$45,546.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$45,638.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$690.00	$46,328.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$46,374.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$46,420.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$46,972.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$47,018.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$47,248.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$47,294.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$47,432.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$47,478.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$47,570.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$47,800.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$47,938.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$48,030.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$48,122.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$48,398.00
4178-2-110001-2010-003-009					VENTAS	$750.00	$0.00	$3,000.00	$3,750.00
4178-2-110001-2010-003-009-009					**PRODUCTOS VARIOS**	**$750.00**	**$0.00**	**$3,000.00**	**$3,750.00**
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$750.00	$1,500.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$375.00	$1,875.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$750.00	$2,625.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$375.00	$3,000.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$375.00	$3,375.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$375.00	$3,750.00
4178-2-110001-2010-003-011					ARRENDAMIENTOS	$172,172.00	$0.00	$60,000.00	$232,172.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2010-003-011-003					**AULA (SALA AUDIOVISUAL, LABORATORIO ETC.)**	**$12,172.00**	**$0.00**	**$0.00**	**$12,172.00**
4178-2-110001-2010-003-011-005					**CAFETERIAS**	**$160,000.00**	**$0.00**	**$60,000.00**	**$220,000.00**
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,200.00	$167,200.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,000.00	$177,200.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,800.00	$190,000.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,000.00	$200,000.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,200.00	$207,200.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,800.00	$220,000.00
4178-2-110001-2010-003-012					IMPARTICION DE CURSOS	$1,209,108.00	$0.00	$278,475.00	$1,487,583.00
4178-2-110001-2010-003-012-003					**DIPLOMADOS**	**$750,237.00**	**$0.00**	**$249,150.00**	**$999,387.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,864.00	$756,101.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$35,184.00	$791,285.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,932.00	$794,217.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$794,804.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,932.00	$797,736.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$798,323.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,798.00	$807,121.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,932.00	$810,053.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,798.00	$818,851.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,865.00	$824,716.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,932.00	$827,648.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$828,235.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,932.00	$831,167.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$831,754.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,933.00	$834,687.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$99,714.00	$934,401.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$934,988.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,932.00	$937,920.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,094.00	$946,014.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$24,047.00	$970,061.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$587.00	$970,648.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,076.00	$984,724.00
I02531	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$11,731.00	$996,455.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,932.00	$999,387.00
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**		**$135,522.00**	**$0.00**	**$29,325.00**	**$164,847.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$136,695.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$137,868.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$139,041.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$140,214.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$141,387.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$142,560.00
I02176	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$143,733.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$144,906.00
I02177	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$146,079.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$147,252.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$148,425.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$149,598.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$150,771.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$151,944.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$153,117.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$154,290.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$155,463.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$157,809.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$158,982.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$160,155.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$161,328.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$162,501.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$164,847.00
4178-2-110001-2010-003-012-008				**CURSO INTENSIVO**		**$321,089.00**	**$0.00**	**$0.00**	**$321,089.00**
4178-2-110001-2010-004				MAESTRIA		$646,728.00	$0.00	$192,318.00	$839,046.00
4178-2-110001-2010-004-003				EXPEDICION Y CERTIFICACION DE DOCUMENTOS		$2,077.00	$0.00	$204.00	$2,281.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2010-004-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$136.00**	**$136.00**
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$68.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$136.00
4178-2-110001-2010-004-003-023					**CONSTANCIAS**	**$2,077.00**	**$0.00**	**$68.00**	**$2,145.00**
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$2,145.00
4178-2-110001-2010-004-012					IMPARTICION DE CURSOS	$644,651.00	$0.00	$192,114.00	$836,765.00
4178-2-110001-2010-004-012-011					**CUOTAS POR MAESTRIA**	**$644,651.00**	**$0.00**	**$192,114.00**	**$836,765.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$78,141.00	$722,792.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,877.00	$735,669.00
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$17,596.00	$753,265.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,596.00	$770,861.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,798.00	$779,659.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,158.00	$787,817.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,158.00	$795,975.00
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$20,395.00	$816,370.00
I02239	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$820,449.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,079.00	$824,528.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,158.00	$832,686.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,079.00	$836,765.00
4178-2-110001-2010-005					DOCTORADO	$23,181.00	$0.00	$42,063.00	$65,244.00
4178-2-110001-2010-005-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$225.00	$0.00	$675.00	$900.00
4178-2-110001-2010-005-003-023					**CONSTANCIAS**	**$225.00**	**$0.00**	**$675.00**	**$900.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$225.00	$450.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$225.00	$675.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$225.00	$900.00
4178-2-110001-2010-005-012					IMPARTICION DE CURSOS	$22,956.00	$0.00	$41,388.00	$64,344.00
4178-2-110001-2010-005-012-012					**CUOTAS POR DOCTORADO**	**$22,956.00**	**$0.00**	**$41,388.00**	**$64,344.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$25,302.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$27,648.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,870.00	$34,518.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$36,864.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,870.00	$43,734.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,870.00	$50,604.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,740.00	$64,344.00
4178-2-110001-2011					UNIDAD ACADÉMICA DE ECONOMÍA	$237,719.00	$0.00	$283,491.00	$521,210.00
4178-2-110001-2011-003					SUPERIOR	$178,765.00	$0.00	$187,999.00	$366,764.00
4178-2-110001-2011-003-001					CUOTAS ACADEMICAS	$89,232.00	$0.00	$101,773.00	$191,005.00
4178-2-110001-2011-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$89,232.00**	**$0.00**	**$101,773.00**	**$191,005.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$89,701.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$90,170.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$92,046.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$93,922.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$94,391.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$96,267.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$97,205.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$97,674.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$98,143.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$99,081.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$99,550.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$100,019.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$100,488.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$102,364.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$103,302.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$104,240.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$105,178.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$107,523.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$107,992.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$109,868.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$114,558.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$115,027.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$115,496.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$116,434.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$119,717.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$120,655.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$122,062.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$122,531.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,380.00	$131,911.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$132,849.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$133,318.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$133,787.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$135,663.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,194.00	$147,857.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$149,733.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$151,140.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,911.00	$160,051.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$161,458.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$162,396.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$163,803.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$174,590.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$175,059.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$175,528.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$175,997.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$176,935.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$177,873.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$178,342.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$178,811.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$179,280.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$179,749.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$180,687.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$181,156.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$181,625.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$182,563.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$183,032.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$183,501.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$184,439.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$184,908.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$185,846.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$190,067.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$190,536.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$191,005.00
4178-2-110001-2011-003-002					EXAMENES	$23,966.00	$0.00	$3,978.00	$27,944.00
4178-2-110001-2011-003-002-005					**EXAMEN DE RECUPERACION**	**$23,400.00**	**$0.00**	**$3,978.00**	**$27,378.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$24,219.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$351.00	$24,570.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$26,559.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$27,378.00
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	$18,259.00	$0.00	$35,090.00	$53,349.00
4178-2-110001-2011-003-003-006					**DOCUMENTOS VARIOS**	**$15,512.00**	**$0.00**	**$32,238.00**	**$47,750.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$16,448.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$17,501.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$17,735.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$17,852.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$18,437.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$18,554.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$19,490.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$19,724.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$20,309.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$20,426.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$20,543.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$20,660.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$21,362.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$21,479.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$22,064.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$22,649.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$22,766.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$23,234.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$24,053.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$25,691.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$26,042.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$26,276.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$26,510.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,925.00	$29,435.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$29,669.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$32,945.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$33,296.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$33,881.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$33,998.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$34,817.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,499.00	$40,316.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$40,433.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$40,550.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$41,486.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$42,305.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$42,539.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$42,656.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$43,709.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$43,826.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$44,879.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$44,996.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$45,347.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$45,698.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$45,932.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$46,049.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$46,166.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$46,329.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$46,680.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$46,960.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$47,077.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$47,311.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$47,428.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$47,474.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$47,520.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$47,566.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$47,612.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$47,704.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$47,750.00
4178-2-110001-2011-003-003-023				**CONSTANCIAS**		**$2,747.00**	**$0.00**	**$2,852.00**	**$5,599.00**
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,839.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,931.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$3,069.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,115.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,207.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$3,253.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$3,299.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,345.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,437.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,529.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$3,575.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$3,667.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,713.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$322.00	$4,035.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$4,081.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$4,219.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,311.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,357.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,449.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$4,495.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,587.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$4,633.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$4,771.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$4,817.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,909.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$5,047.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$5,093.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$5,231.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,323.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,369.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,415.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$5,461.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$5,507.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,599.00
4178-2-110001-2011-003-005					CUOTAS ESPECIFICAS	$7,260.00	$0.00	$5,670.00	$12,930.00
4178-2-110001-2011-003-005-004					**APOYO A BIBLIOTECAS**	**$7,260.00**	**$0.00**	**$5,670.00**	**$12,930.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$810.00	$8,070.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$8,475.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$8,880.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$9,285.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$9,690.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$10,095.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$10,500.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$10,905.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$11,310.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$11,715.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$12,120.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$12,525.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$405.00	$12,930.00
4178-2-110001-2011-003-010					INGRESOS POR SERVICIOS DE APOYO	$570.00	$0.00	$700.00	$1,270.00
4178-2-110001-2011-003-010-008					**SERVICIOS TECNOLOGICOS**	**$570.00**	**$0.00**	**$700.00**	**$1,270.00**
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$100.00	$670.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$100.00	$770.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$300.00	$1,070.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$200.00	$1,270.00
4178-2-110001-2011-003-011					ARRENDAMIENTOS	$10,704.00	$0.00	$40,788.00	$51,492.00
4178-2-110001-2011-003-011-005					**CAFETERIAS**	**$10,704.00**	**$0.00**	**$40,788.00**	**$51,492.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,352.00	$12,056.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$676.00	$12,732.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$676.00	$13,408.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,352.00	$14,760.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$676.00	$15,436.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,000.00	$23,436.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$676.00	$24,112.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$676.00	$24,788.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,000.00	$40,788.00
I02399	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,704.00	$43,492.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,000.00	$51,492.00
4178-2-110001-2011-003-012					IMPARTICION DE CURSOS	$28,774.00	$0.00	$0.00	$28,774.00
4178-2-110001-2011-003-012-004					**CURSOS ESPECIALES**	**$500.00**	**$0.00**	**$0.00**	**$500.00**
4178-2-110001-2011-003-012-008					**CURSO INTENSIVO**	**$28,274.00**	**$0.00**	**$0.00**	**$28,274.00**
4178-2-110001-2011-004					MAESTRIA	$58,954.00	$0.00	$95,492.00	$154,446.00
4178-2-110001-2011-004-001					CUOTAS ACADEMICAS	-$11,647.00	$0.00	-$1,172.00	-$12,819.00
4178-2-110001-2011-004-001-003					**CURSO PROPEDEUTICO**	**$0.00**	**$0.00**	**$3,520.00**	**$3,520.00**
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,760.00	$1,760.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,760.00	$3,520.00
4178-2-110001-2011-004-001-010					**CONDONACION**	**-$11,647.00**	**$0.00**	**-$4,692.00**	**-$16,339.00**
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$2,346.00	-$13,993.00
I01854	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$2,346.00	-$16,339.00
4178-2-110001-2011-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$272.00	$0.00	$612.00	$884.00
4178-2-110001-2011-004-003-006					**DOCUMENTOS VARIOS**	**$136.00**	**$0.00**	**$68.00**	**$204.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$204.00
4178-2-110001-2011-004-003-023					**CONSTANCIAS**	**$136.00**	**$0.00**	**$544.00**	**$680.00**
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$204.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$272.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$340.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$408.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$612.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$680.00
4178-2-110001-2011-004-012					IMPARTICION DE CURSOS	$70,329.00	$0.00	$96,052.00	$166,381.00
4178-2-110001-2011-004-012-011					**CUOTAS POR MAESTRIA**	**$70,329.00**	**$0.00**	**$96,052.00**	**$166,381.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$72,675.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$75,021.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$77,367.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$79,713.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$80,495.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$82,841.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$85,187.00
I01854	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$87,533.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,280.00	$92,813.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$71,808.00	$164,621.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,760.00	$166,381.00
4178-2-110001-2012					UNIDAD ACADÉMICA DE TURISMO Y GASTRONOMÍA	$1,450,661.00	$0.00	$1,082,377.00	$2,533,038.00
4178-2-110001-2012-003					SUPERIOR	$1,389,438.00	$0.00	$1,072,789.00	$2,462,227.00
4178-2-110001-2012-003-001					CUOTAS ACADEMICAS	$85,248.00	$0.00	$152,548.00	$237,796.00
4178-2-110001-2012-003-001-010					**CONDONACION**	**-$5,199.00**	**$0.00**	**-$1,753.00**	**-$6,952.00**
I02119	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,753.00	-$6,952.00
4178-2-110001-2012-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$90,447.00**	**$0.00**	**$154,301.00**	**$244,748.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$90,916.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$91,385.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$91,854.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$92,792.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$93,730.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$94,668.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$95,606.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$96,544.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$102,172.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$103,110.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$103,579.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$104,048.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$104,986.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$108,269.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$108,738.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$110,145.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$117,180.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,407.00	$118,587.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$119,056.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$125,622.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$127,029.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$127,498.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$128,905.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$134,064.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$135,471.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$141,568.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$142,975.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$143,444.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$145,320.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$146,258.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$148,134.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$150,479.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$157,983.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$158,452.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$158,921.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$159,859.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$162,204.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$172,991.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$173,460.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,876.00	$175,336.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$178,150.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,663.00	$190,813.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$191,282.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$191,751.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,345.00	$194,096.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,477.00	$209,573.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$210,511.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$213,325.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,876.00	$215,201.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,132.00	$228,333.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$228,802.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$229,271.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$229,740.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$230,209.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$230,678.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$231,147.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$231,616.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$232,085.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$232,554.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$233,023.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$233,492.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$233,961.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$234,899.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$235,368.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$235,837.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$236,775.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$237,244.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$237,713.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$238,651.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$239,120.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$240,058.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$240,527.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$240,996.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$243,341.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$243,810.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$244,279.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$244,748.00
4178-2-110001-2012-003-002				EXAMENES		$77,121.00	$0.00	$34,160.00	$111,281.00
4178-2-110001-2012-003-002-003				**EXAMENES VARIOS**		**$67,275.00**	**$0.00**	**$32,756.00**	**$100,031.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$656.00	$67,931.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,067.00	$68,998.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$656.00	$69,654.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,717.00	$71,371.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$72,027.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,871.00	$73,898.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$74,554.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$74,959.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$656.00	$75,615.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$76,020.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,215.00	$77,235.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$405.00	$77,640.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,932.00	$80,572.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$405.00	$80,977.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$81,382.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$405.00	$81,787.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,835.00	$84,622.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$656.00	$85,278.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$656.00	$85,934.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,221.00	$87,155.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$810.00	$87,965.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,717.00	$89,682.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$810.00	$90,492.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$90,897.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$810.00	$91,707.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,025.00	$93,732.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$405.00	$94,137.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$656.00	$94,793.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$810.00	$95,603.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$405.00	$96,008.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$656.00	$96,664.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$411.00	$97,075.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,312.00	$98,387.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$411.00	$98,798.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,233.00	$100,031.00
4178-2-110001-2012-003-002-005				**EXAMEN DE RECUPERACION**		**$9,846.00**	**$0.00**	**$1,404.00**	**$11,250.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$10,080.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,197.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$10,314.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$10,431.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$10,782.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$11,250.00
4178-2-110001-2012-003-003				EXPEDICION Y CERTIFICACION DE DOCUMENTOS		$21,953.00	$0.00	$46,252.00	$68,205.00
4178-2-110001-2012-003-003-005				**CREDENCIALES**		**$2,734.00**	**$0.00**	**$1,734.00**	**$4,468.00**
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$66.00	$2,800.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$66.00	$2,866.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$66.00	$2,932.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$66.00	$2,998.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$132.00	$3,130.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$66.00	$3,196.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$3,264.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$66.00	$3,330.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$3,466.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$3,534.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$3,670.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$3,738.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$3,806.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$3,874.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$330.00	$4,204.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$66.00	$4,270.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$66.00	$4,336.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$132.00	$4,468.00
4178-2-110001-2012-003-003-006					**DOCUMENTOS VARIOS**	**$13,568.00**	**$0.00**	**$39,924.00**	**$53,492.00**
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$13,685.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$14,387.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$14,972.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$15,440.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$15,908.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$16,142.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$16,376.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,684.00	$18,060.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$18,177.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$20,049.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$20,166.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$20,400.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$20,517.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$21,804.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$21,921.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$22,272.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$23,910.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$24,144.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$24,612.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$24,729.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$25,314.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$25,548.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$26,718.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$26,835.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,808.00	$29,643.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$29,877.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$29,994.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$30,111.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$31,866.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$31,983.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$32,568.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$351.00	$32,919.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,042.00	$35,961.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$36,078.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$36,312.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$702.00	$37,014.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,510.00	$40,524.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$40,758.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$40,875.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$41,226.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,123.00	$46,349.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$46,583.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$46,675.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$47,026.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$47,143.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$47,260.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$47,728.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$47,845.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$48,196.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$326.00	$48,522.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$48,614.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$49,011.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$49,245.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$49,525.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$49,571.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$531.00	$50,102.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$50,148.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$50,382.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,049.00	$51,431.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$51,477.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$51,569.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$51,707.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$51,891.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$51,937.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$52,121.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$52,167.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$52,213.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$52,564.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$52,702.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$52,819.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$53,053.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$53,170.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$53,216.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$53,262.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$53,308.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$53,354.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$53,492.00
4178-2-110001-2012-003-003-023				**CONSTANCIAS**		**$5,651.00**	**$0.00**	**$4,594.00**	**$10,245.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,743.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,789.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,835.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,927.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$5,986.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$6,078.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$6,183.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$6,275.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$6,334.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,380.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$6,564.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$6,632.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,678.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$6,746.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$394.00	$7,140.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$7,186.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$160.00	$7,346.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$7,484.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$7,530.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$7,622.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$7,736.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$256.00	$7,992.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$8,130.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$8,198.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$8,266.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$8,404.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$8,450.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$8,542.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$8,678.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$8,908.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$9,000.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,046.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,092.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$182.00	$9,274.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$256.00	$9,530.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,622.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$9,714.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$9,760.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$9,852.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,898.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,944.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$209.00	$10,153.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$10,245.00
4178-2-110001-2012-003-005					CUOTAS ESPECIFICAS	$36,636.00	$0.00	$102,254.00	$138,890.00
4178-2-110001-2012-003-005-004					**APOYO A BIBLIOTECAS**	**$4,221.00**	**$0.00**	**$2,814.00**	**$7,035.00**
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$4,690.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$5,159.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$6,566.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$7,035.00
4178-2-110001-2012-003-005-006					**APOYO PARA LABORATORIO**	**$32,415.00**	**$0.00**	**$99,440.00**	**$131,855.00**
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,130.00	$33,545.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,130.00	$34,675.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,695.00	$36,370.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,825.00	$39,195.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$565.00	$39,760.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,130.00	$40,890.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,520.00	$45,410.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$565.00	$45,975.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$565.00	$46,540.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$565.00	$47,105.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,130.00	$48,235.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,605.00	$57,840.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,130.00	$58,970.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,260.00	$61,230.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$565.00	$61,795.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,955.00	$65,750.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,125.00	$79,875.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$565.00	$80,440.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,260.00	$82,700.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,300.00	$94,000.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$565.00	$94,565.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,130.00	$95,695.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,035.00	$117,730.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$565.00	$118,295.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$565.00	$118,860.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$565.00	$119,425.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$565.00	$119,990.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$565.00	$120,555.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,695.00	$122,250.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$565.00	$122,815.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,695.00	$124,510.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,695.00	$126,205.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$565.00	$126,770.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$565.00	$127,335.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$565.00	$127,900.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$565.00	$128,465.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$565.00	$129,030.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$565.00	$129,595.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$565.00	$130,160.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$565.00	$130,725.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$565.00	$131,290.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$565.00	$131,855.00
4178-2-110001-2012-003-010					INGRESOS POR SERVICIOS DE APOYO	$2,100.00	$0.00	$0.00	$2,100.00
4178-2-110001-2012-003-010-004					**SERVICIOS DE ALIMENTACION**	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**
4178-2-110001-2012-003-011					ARRENDAMIENTOS	$112,500.00	$0.00	$5,000.00	$117,500.00
4178-2-110001-2012-003-011-005					**CAFETERIAS**	**$112,500.00**	**$0.00**	**$5,000.00**	**$117,500.00**
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,500.00	$115,000.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$2,500.00	$117,500.00
4178-2-110001-2012-003-012					IMPARTICION DE CURSOS	$1,053,880.00	$0.00	$732,575.00	$1,786,455.00
4178-2-110001-2012-003-012-003					**DIPLOMADO DE TITULACION**	**$0.00**	**$0.00**	**$8,101.00**	**$8,101.00**
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$8,101.00	$8,101.00
4178-2-110001-2012-003-012-004					**CURSOS ESPECIALES**	**$1,039,888.00**	**$0.00**	**$724,474.00**	**$1,764,362.00**
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,753.00	$1,041,641.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$5,259.00	$1,046,900.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,753.00	$1,048,653.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$1,753.00	$1,050,406.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,753.00	$1,052,159.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$7,012.00	$1,059,171.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$1,060,924.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$3,506.00	$1,064,430.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,066,183.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,898.00	$1,078,081.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$16,103.00	$1,094,184.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$1,095,937.00
I02119	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,753.00	$1,097,690.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,753.00	$1,099,443.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$43,042.00	$1,142,485.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,226.00	$1,143,711.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$54,747.00	$1,198,458.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,226.00	$1,199,684.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,753.00	$1,201,437.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,753.00	$1,203,190.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$71,477.00	$1,274,667.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$1,276,420.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,815.00	$1,279,235.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,753.00	$1,280,988.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,226.00	$1,282,214.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$113,561.00	$1,395,775.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,815.00	$1,398,590.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$6,485.00	$1,405,075.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,753.00	$1,406,828.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$101,752.00	$1,508,580.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,184.00	$1,515,764.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,753.00	$1,517,517.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,753.00	$1,519,270.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$52,906.00	$1,572,176.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,815.00	$1,574,991.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,753.00	$1,576,744.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,753.00	$1,578,497.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,380.00	$1,579,877.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34,354.00	$1,614,231.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,259.00	$1,619,490.00
E02844	25/08/2026	CATAÑO ARROYO RAMC		8845196	N0013 I.P. UAN_UATYG_SA_890_2026 REEMBOLSO POR NO HABER TENER UN		$0.00	-$1,690.00	$1,617,800.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,744.00	$1,629,544.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,259.00	$1,634,803.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,506.00	$1,638,309.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$19,763.00	$1,658,072.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,753.00	$1,659,825.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,568.00	$1,664,393.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$24,169.00	$1,688,562.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,214.00	$1,700,776.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,259.00	$1,706,035.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,815.00	$1,708,850.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,753.00	$1,710,603.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,506.00	$1,714,109.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,518.00	$1,724,627.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,568.00	$1,729,195.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,133.00	$1,732,328.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,506.00	$1,735,834.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,753.00	$1,737,587.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,732.00	$1,742,319.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,753.00	$1,744,072.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$1,745,825.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,639.00	$1,752,464.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,753.00	$1,754,217.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,012.00	$1,761,229.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,753.00	$1,762,982.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,380.00	$1,764,362.00
4178-2-110001-2012-003-012-006					**CUOTAS LICENCIATURA**	**$13,992.00**	**$0.00**	**$0.00**	**$13,992.00**
4178-2-110001-2012-004					MAESTRIA	$61,223.00	$0.00	$9,588.00	$70,811.00
4178-2-110001-2012-004-001					CUOTAS ACADEMICAS	$19,789.00	$0.00	$0.00	$19,789.00
4178-2-110001-2012-004-001-003					**CURSO PROPEDEUTICO**	**$19,789.00**	**$0.00**	**$0.00**	**$19,789.00**
4178-2-110001-2012-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$204.00	$0.00	$204.00	$408.00
4178-2-110001-2012-004-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$136.00**	**$136.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$136.00
4178-2-110001-2012-004-003-023					**CONSTANCIAS**	**$204.00**	**$0.00**	**$68.00**	**$272.00**
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$272.00
4178-2-110001-2012-004-012					IMPARTICION DE CURSOS	$41,230.00	$0.00	$9,384.00	$50,614.00
4178-2-110001-2012-004-012-011					**CUOTAS POR MAESTRIA**	**$41,230.00**	**$0.00**	**$9,384.00**	**$50,614.00**
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$43,576.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,128.00	$46,704.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,910.00	$50,614.00
4178-2-110001-2013					UNIDAD ACADÉMICA DE DERECHO	$826,863.00	$0.00	$761,442.00	$1,588,305.00
4178-2-110001-2013-003					SUPERIOR	$801,171.00	$0.00	$743,874.00	$1,545,045.00
4178-2-110001-2013-003-001					CUOTAS ACADEMICAS	$211,710.00	$0.00	$438,515.00	$650,225.00
4178-2-110001-2013-003-001-010					**CONDONACION**	**-$10,441.00**	**$0.00**	**$0.00**	**-$10,441.00**
4178-2-110001-2013-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$222,151.00**	**$0.00**	**$438,515.00**	**$660,666.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$222,620.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$223,558.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$230,593.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$231,062.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$231,531.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$232,469.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$238,097.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$238,566.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$239,035.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$241,380.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$248,415.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$248,884.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$250,760.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$255,450.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$256,388.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$258,264.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$265,768.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$266,237.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$269,051.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$269,520.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,345.00	$271,865.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$277,962.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$278,431.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$279,838.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$280,776.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$281,245.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,035.00	$288,280.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$289,687.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$291,563.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$292,032.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$302,819.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$304,226.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$315,482.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$315,951.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$316,420.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$322,517.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$322,986.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$328,614.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$329,083.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$331,897.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$335,180.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,221.00	$339,401.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$19,229.00	$358,630.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$359,568.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$360,037.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,752.00	$363,789.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$368,010.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$368,479.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,636.00	$389,115.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$389,584.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$391,460.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,097.00	$397,557.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$402,247.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$47,838.00	$450,085.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,849.00	$459,934.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,221.00	$464,155.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,221.00	$468,376.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56,280.00	$524,656.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$525,594.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$527,939.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,504.00	$535,443.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$536,850.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,628.00	$542,478.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$60,032.00	$602,510.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$603,448.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$603,917.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$604,386.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$604,855.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$605,793.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$606,262.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$606,731.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$607,200.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$608,138.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$608,607.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$611,421.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$611,890.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$612,359.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$612,828.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$613,297.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$613,766.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$614,235.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$617,518.00
E02641	14/08/2026	RIVERO FLORES ITZEL B		95	M0013 I.P. 1394/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE ERROR INVOL		$0.00	-$469.00	$617,049.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$617,518.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$620,332.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$620,801.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$622,208.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$623,146.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$623,615.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$938.00	$624,553.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$625,022.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$625,960.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$626,898.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$627,367.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$628,305.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$628,774.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$630,181.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$630,650.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$631,119.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$631,588.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$632,526.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$632,995.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$636,747.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$637,216.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$639,092.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$640,030.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$641,437.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,787.00	$652,224.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$654,569.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$655,038.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,407.00	$656,445.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$657,852.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$658,321.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$658,790.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$659,259.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$659,728.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$660,197.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$660,666.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2013-003-002					EXAMENES	$54,804.00	$0.00	$11,125.00	$65,929.00
4178-2-110001-2013-003-002-005					**EXAMEN DE RECUPERACION**	**$54,804.00**	**$0.00**	**$8,190.00**	**$62,994.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$55,155.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$55,272.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$57,846.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$57,963.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$58,197.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,744.00	$61,941.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$468.00	$62,409.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$62,526.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$62,877.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$62,994.00
4178-2-110001-2013-003-002-007					**EXAMEN ART.- 48**	**$0.00**	**$0.00**	**$2,935.00**	**$2,935.00**
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$1,174.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$2,348.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$587.00	$2,935.00
4178-2-110001-2013-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$39,343.00	$0.00	$125,274.00	$164,617.00
4178-2-110001-2013-003-003-006					**DOCUMENTOS VARIOS**	**$23,910.00**	**$0.00**	**$112,632.00**	**$136,542.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$24,027.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$24,144.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$24,261.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$24,378.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$24,658.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$24,775.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$24,821.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$26,108.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$631.00	$26,739.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$27,324.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$27,792.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,964.00	$29,756.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$29,802.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$30,036.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$31,791.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$31,908.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$32,025.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$32,142.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$32,610.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$34,014.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$34,248.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$36,588.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$36,726.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$36,843.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$37,662.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$37,896.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$38,013.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$38,715.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$39,300.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$39,534.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$40,002.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,620.00	$42,622.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$42,668.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$42,785.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$43,136.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$163.00	$43,299.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,322.00	$46,621.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$46,738.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$46,972.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$48,025.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,622.00	$58,647.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$59,700.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$59,934.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$60,051.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,404.00	$61,455.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,210.00	$76,665.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$76,899.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,457.00	$79,356.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$79,707.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,053.00	$80,760.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,601.00	$110,361.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$110,595.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$110,829.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$110,946.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,523.00	$117,469.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$117,586.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$117,703.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$117,937.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,722.00	$122,659.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$122,776.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$122,893.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$123,010.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$123,127.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,425.00	$124,552.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$124,598.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$124,715.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,801.00	$126,516.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$126,633.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$126,750.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$127,335.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$127,452.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$127,569.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,613.00	$129,182.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$129,299.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$129,416.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$815.00	$130,231.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$130,348.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$130,816.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$130,862.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$130,979.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$131,025.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,613.00	$132,638.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$133,925.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$134,017.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$326.00	$134,343.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$134,623.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$134,669.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$134,786.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$255.00	$135,041.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$92.00	$135,133.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$135,179.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$135,317.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$135,363.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$135,409.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$135,547.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$92.00	$135,639.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$135,685.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$135,731.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$135,777.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$135,869.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$135,915.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$135,961.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$136,241.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$136,358.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$136,404.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$136,450.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$136,496.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$136,542.00
4178-2-110001-2013-003-003-023				**CONSTANCIAS**		**$15,433.00**	**$0.00**	**$12,642.00**	**$28,075.00**
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$15,479.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,525.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,571.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,663.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,755.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$15,801.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$15,985.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$16,077.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$16,169.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$16,261.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$16,320.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$16,438.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$16,543.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$16,635.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$302.00	$16,937.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$558.00	$17,495.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$532.00	$18,027.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$256.00	$18,283.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$18,375.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$18,493.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$18,552.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$18,749.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$591.00	$19,340.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$105.00	$19,445.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$19,491.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$368.00	$19,859.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$19,918.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$19,964.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$558.00	$20,522.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$20,581.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$20,627.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$118.00	$20,745.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$20,909.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$20,968.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$21,165.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$21,224.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$21,283.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$374.00	$21,657.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$21,716.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$446.00	$22,162.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$223.00	$22,385.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$22,444.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$335.00	$22,779.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$22,897.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$22,956.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$23,015.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$492.00	$23,507.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$479.00	$23,986.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$177.00	$24,163.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$315.00	$24,478.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$118.00	$24,596.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$256.00	$24,852.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$25,049.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$25,095.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$532.00	$25,627.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$512.00	$26,139.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$26,198.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$59.00	$26,257.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$26,467.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$26,513.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$26,664.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$26,723.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$26,933.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$26,979.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$27,025.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$27,084.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$276.00	$27,360.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$27,419.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$269.00	$27,688.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$27,806.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$27,911.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$27,970.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$28,075.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2013-003-012						IMPARTICION DE CURSOS	$495,314.00	$0.00	$168,960.00	$664,274.00
4178-2-110001-2013-003-012-003						**DIPLOMADOS**	**$39,882.00**	**$0.00**	**$0.00**	**$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**	**$305,081.00**	**$0.00**	**$93,888.00**	**$398,969.00**
	I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,912.00	$308,993.00
	I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,736.00	$320,729.00
	I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$324,641.00
	I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,824.00	$332,465.00
	I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,736.00	$344,201.00
	I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,824.00	$352,025.00
	I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,824.00	$359,849.00
	I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,824.00	$367,673.00
	I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$371,585.00
	I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,912.00	$375,497.00
	I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,912.00	$379,409.00
	I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,824.00	$387,233.00
	I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,912.00	$391,145.00
	I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$395,057.00
	I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,912.00	$398,969.00
4178-2-110001-2013-003-012-006						**CUOTAS POR LICENCIATURA**	**$71,553.00**	**$0.00**	**$75,072.00**	**$146,625.00**
	I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$72,726.00
	I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$76,245.00
	I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$79,764.00
	I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,422.00	$96,186.00
	I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$98,532.00
	I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,865.00	$104,397.00
	I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$106,743.00
	I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,076.00	$120,819.00
	I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$123,165.00
	I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,557.00	$133,722.00
	I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$136,068.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$137,241.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$2,346.00	$139,587.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,865.00	$145,452.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$146,625.00
4178-2-110001-2013-003-012-008					**CURSO INTENSIVO**	**$74,272.00**	**$0.00**	**$0.00**	**$74,272.00**
4178-2-110001-2013-004					MAESTRIA	$4,692.00	$0.00	$68.00	$4,760.00
4178-2-110001-2013-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$68.00	$68.00
4178-2-110001-2013-004-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$68.00**	**$68.00**
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$68.00
4178-2-110001-2013-004-012					IMPARTICION DE CURSOS	$4,692.00	$0.00	$0.00	$4,692.00
4178-2-110001-2013-004-012-011					**CUOTAS POR MAESTRIA**	**$4,692.00**	**$0.00**	**$0.00**	**$4,692.00**
4178-2-110001-2013-005					DOCTORADO	$21,000.00	$0.00	$17,500.00	$38,500.00
4178-2-110001-2013-005-012					IMPARTICION DE CURSOS	$21,000.00	$0.00	$17,500.00	$38,500.00
4178-2-110001-2013-005-012-012					**CUOTAS POR DOCTORADO**	**$21,000.00**	**$0.00**	**$17,500.00**	**$38,500.00**
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$17,500.00	$38,500.00
4178-2-110001-2014					UNIDAD ACADÉMICA DE CIENCIAS SOCIALES	$984,388.00	$0.00	$963,769.00	$1,948,157.00
4178-2-110001-2014-003					SUPERIOR	$870,504.00	$0.00	$934,695.00	$1,805,199.00
4178-2-110001-2014-003-001					CUOTAS ACADEMICAS	$321,757.00	$0.00	$534,363.00	$856,120.00
4178-2-110001-2014-003-001-010					**CONDONACION**	**-$4,692.00**	**$0.00**	**-$2,173.00**	**-$6,865.00**
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,173.00	-$5,865.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,000.00	-$6,865.00
4178-2-110001-2014-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$326,449.00**	**$0.00**	**$536,536.00**	**$862,985.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$327,856.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$1,407.00	$329,263.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$339,581.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$340,988.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$341,457.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$342,395.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$342,864.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,849.00	$352,713.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$353,182.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$356,465.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$358,341.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,911.00	$367,252.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$368,659.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$370,066.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$376,163.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$377,101.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$380,384.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$382,729.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,752.00	$386,481.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,725.00	$398,206.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$398,675.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$400,551.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$401,020.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,407.00	$402,427.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,194.00	$414,621.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$416,028.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$416,497.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$416,966.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$417,435.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$419,311.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,663.00	$431,974.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$433,850.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$434,788.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$435,257.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$438,071.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,345.00	$440,416.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$451,672.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$452,141.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$456,831.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,256.00	$468,087.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$469,025.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,876.00	$470,901.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$471,370.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$471,839.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,663.00	$484,502.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$486,378.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,849.00	$496,227.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$499,041.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,256.00	$510,297.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,628.00	$515,925.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,078.00	$545,003.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$545,472.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$546,879.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,221.00	$551,100.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$556,728.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,733.00	$583,461.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$585,806.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$586,275.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,221.00	$590,496.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,407.00	$591,903.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,194.00	$604,097.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58,625.00	$662,722.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,256.00	$673,978.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,221.00	$678,199.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,628.00	$683,827.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$55,342.00	$739,169.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,876.00	$741,045.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$743,859.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,849.00	$753,708.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$5,159.00	$758,867.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$47,838.00	$806,705.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$807,174.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$807,643.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$808,112.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$808,581.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$809,050.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$809,988.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$810,457.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$810,926.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$811,395.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$811,864.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$812,333.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$812,802.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$813,271.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$814,209.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$815,616.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$816,085.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$817,023.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$817,492.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$817,961.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$818,430.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$819,368.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$820,775.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$821,244.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$821,713.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$823,589.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$824,058.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$824,527.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$826,403.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$826,872.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$827,341.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$828,279.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$938.00	$829,217.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$830,155.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$830,624.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$831,093.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$832,031.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$833,907.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$834,376.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$834,845.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$835,314.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$835,783.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$836,252.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$840,473.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$840,942.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$841,880.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$842,349.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$843,287.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,725.00	$855,012.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$856,419.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$857,826.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$938.00	$858,764.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$859,702.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$860,171.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$862,516.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$862,985.00
4178-2-110001-2014-003-002					EXAMENES	$70,527.00	$0.00	$6,435.00	$76,962.00
4178-2-110001-2014-003-002-003					**EXAMENES VARIOS**	**$18,800.00**	**$0.00**	**$0.00**	**$18,800.00**
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$19,400.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,600.00	$21,000.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,400.00	$22,400.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$24,600.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,400.00	$26,000.00
E02891	27/08/2026	LILIA ESMERALDA MART		7742691	J0008 I.P. UACS-RF-104-2026 DEVOLUCION POR CONCEPTO DE CANCELACION		$0.00	-$600.00	$25,400.00
E02892	27/08/2026	MARTHA IMELDA CARDC		7743048	J0008 I.P. UACS-RF-102-2026 DEVOLUCION POR CONCEPTO DE CANCELACION		$0.00	-$600.00	$24,800.00
E02893	27/08/2026	RICARDO GAEL RODRIG		7743042	M0010 I.P. UACS-RF-102-2026 DEVOLUCION POR CONCEPTO DE CANCELACIOI		$0.00	-$600.00	$24,200.00
E02894	27/08/2026	ARYHATINA CECILIA ALA		7743117	M0014 I.P. UACS-RF-107-2026 DEVOLUCION POR CONCEPTO DE CANCELACIOI		$0.00	-$800.00	$23,400.00
E02895	27/08/2026	KARLA MAGALY RODRIC		7743058	EXTERNO I.P. UACS-RF-105-2026 DEVOLUCION POR CONCEPTO DE CANCELA(		$0.00	-$800.00	$22,600.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
E02896	27/08/2026	VENANCIO PEREZ MORA		7742701	M0014 I.P. UACS-RF-108-2026 DEVOLUCION POR CONCEPTO DE CANCELACIOI		$0.00	-$800.00	$21,800.00
E02897	27/08/2026	BEATRIZ GUADALUPE FI		7722745	M0014 I.P. UACS-RF-110-2026 DEVOLUCION POR CONCEPTO DE CANCELACIOI		$0.00	-$800.00	$21,000.00
E02898	27/08/2026	EVELYN NAOMI LOPEZ A		4944442807	M0014 I.P. UACS-RF-103-2026 DEVOLUCION POR CONCEPTO DE CANCELACIOI		$0.00	-$600.00	$20,400.00
E02900	27/08/2026	NAOMI ABIGAIL AVILA BE		4944442805	M0014 I.P. UACS-RF-109-2026 DEVOLUCION POR CONCEPTO DE CANCELACIOI		$0.00	-$800.00	$19,600.00
E02890	28/08/2026	MARIA SALOME AYALA (		0107587399	EXTERNO I.P. UACS-RF-106-2026 DEVOLUCION POR CONCEPTO DE CANCELAC		$0.00	-$800.00	$18,800.00
4178-2-110001-2014-003-002-005					**EXAMEN DE RECUPERACION**	**$51,727.00**	**$0.00**	**$6,435.00**	**$58,162.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$52,546.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$52,780.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$56,056.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$57,928.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$58,045.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$58,162.00
4178-2-110001-2014-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$79,367.00	$0.00	$196,945.00	$276,312.00
4178-2-110001-2014-003-003-006					**DOCUMENTOS VARIOS**	**$65,359.00**	**$0.00**	**$180,495.00**	**$245,854.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$65,405.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$748.00	$66,153.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$66,270.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$66,387.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,843.00	$71,230.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$71,581.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$74,155.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$75,325.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$75,559.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$468.00	$76,027.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,538.00	$80,565.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$92.00	$80,657.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$81,125.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$81,242.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$468.00	$81,710.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,510.00	$85,220.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$85,454.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$85,571.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$85,805.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$85,851.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$86,202.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,808.00	$89,010.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$585.00	$89,595.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$89,712.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$89,829.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$89,946.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$90,297.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,918.00	$92,215.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$92,495.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$92,963.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,790.00	$96,753.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$280.00	$97,033.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$97,384.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$97,501.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$97,618.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$99,022.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$99,139.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,223.00	$101,362.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$101,596.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$101,947.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$102,415.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,311.00	$107,726.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$107,843.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$107,960.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$108,194.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$108,240.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$108,942.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,176.00	$115,118.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$115,352.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$115,469.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$116,288.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$397.00	$116,685.00

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,638.00	$118,323.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,369.00	$136,692.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,808.00	$139,500.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$139,734.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$140,085.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,333.00	$141,418.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,826.00	$162,244.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$162,361.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$162,829.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,744.00	$166,573.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,638.00	$168,211.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,846.00	$196,057.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$196,174.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$196,291.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$514.00	$196,805.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$196,897.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,282.00	$202,179.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$202,639.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$202,756.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$202,873.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,460.00	$206,333.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$255.00	$206,588.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$206,634.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$206,751.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$163.00	$206,914.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$794.00	$207,708.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$208,076.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$208,122.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$907.00	$209,029.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$209,259.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$209,376.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$163.00	$209,539.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$907.00	$210,446.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$210,860.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$210,977.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$211,094.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$211,211.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$211,349.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,685.00	$213,034.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$255.00	$213,289.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$213,749.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$184.00	$213,933.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,550.00	$217,483.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$920.00	$218,403.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$218,495.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$218,612.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$218,658.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$218,775.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$218,867.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$218,913.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,087.00	$220,000.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$220,322.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$644.00	$220,966.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$221,242.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$221,288.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$221,334.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$221,380.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$221,472.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,451.00	$222,923.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$598.00	$223,521.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$577.00	$224,098.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$224,282.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$224,328.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$347.00	$224,675.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$224,859.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$224,905.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$224,951.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$460.00	$225,411.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$577.00	$225,988.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$226,034.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$464.00	$226,498.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$226,866.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$226,912.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$4,164.00	$231,076.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$326.00	$231,402.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$464.00	$231,866.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,497.00	$233,363.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$233,455.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$899.00	$234,354.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$234,722.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$234,814.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$736.00	$235,550.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$235,964.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$236,010.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$966.00	$236,976.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$460.00	$237,436.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$237,482.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$368.00	$237,850.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$238,172.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$46.00	$238,218.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$460.00	$238,678.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$238,954.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$368.00	$239,322.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$92.00	$239,414.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$782.00	$240,196.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$240,242.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$240,288.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$1,886.00	$242,174.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$242,588.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$242,634.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$644.00	$243,278.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$243,324.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$243,600.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$243,646.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$243,692.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$598.00	$244,290.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$244,658.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$46.00	$244,704.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$244,796.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$244,842.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$244,934.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$245,026.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$245,210.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$245,394.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$245,486.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$245,532.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$245,578.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$245,624.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$245,670.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$245,716.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$245,762.00
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$245,808.00
I02557	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$245,854.00
4178-2-110001-2014-003-003-023				**CONSTANCIAS**		**$14,008.00**	**$0.00**	**$16,450.00**	**$30,458.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,054.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,100.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$14,146.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$14,330.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$14,422.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$14,468.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$14,652.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$14,698.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$14,790.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$14,836.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,882.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$15,020.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,066.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$15,125.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$15,171.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$15,217.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$15,309.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$15,401.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$335.00	$15,736.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$15,828.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$15,874.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$16,058.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$16,150.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$16,242.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$16,288.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$16,518.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$16,564.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$16,656.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$466.00	$17,122.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$17,168.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$414.00	$17,582.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$17,628.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$335.00	$17,963.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$361.00	$18,324.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$18,370.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$164.00	$18,534.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$394.00	$18,928.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$282.00	$19,210.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$19,256.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$19,315.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$315.00	$19,630.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$19,676.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$19,722.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$269.00	$19,991.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$20,083.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$328.00	$20,411.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$223.00	$20,634.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$20,680.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$440.00	$21,120.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$21,330.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$21,376.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$21,422.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$374.00	$21,796.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,842.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$22,052.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$22,262.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$315.00	$22,577.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$22,623.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$22,682.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$22,892.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$22,951.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$374.00	$23,325.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$23,371.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$23,430.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$374.00	$23,804.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$23,955.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$210.00	$24,165.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$151.00	$24,316.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$24,375.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$24,559.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$24,605.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$24,782.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$24,887.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$24,946.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$25,038.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$151.00	$25,189.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$538.00	$25,727.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$302.00	$26,029.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$26,088.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$26,147.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$26,285.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$531.00	$26,816.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$223.00	$27,039.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$27,144.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$92.00	$27,236.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$584.00	$27,820.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$28,188.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$28,247.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$302.00	$28,549.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$28,667.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$269.00	$28,936.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$28,995.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$29,113.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$29,172.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$269.00	$29,441.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$29,592.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$29,710.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$29,769.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$29,828.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,874.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$29,966.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$30,012.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$30,117.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$30,235.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$30,294.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$30,353.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$30,399.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$30,458.00
4178-2-110001-2014-003-011					ARRENDAMIENTOS	$60,000.00	$0.00	$24,000.00	$84,000.00
4178-2-110001-2014-003-011-005					**CAFETERIAS**	**$60,000.00**	**$0.00**	**$24,000.00**	**$84,000.00**
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$68,000.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$76,000.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,000.00	$80,000.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,000.00	$84,000.00
4178-2-110001-2014-003-012					IMPARTICION DE CURSOS	$338,853.00	$0.00	$172,952.00	$511,805.00
4178-2-110001-2014-003-012-003					**DIPLOMADOS**	**$163,700.00**	**$0.00**	**$144,800.00**	**$308,500.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$167,700.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$170,700.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,500.00	$172,200.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,000.00	$173,200.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,000.00	$174,200.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,000.00	$181,200.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,000.00	$182,200.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$186,200.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,000.00	$189,200.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$191,200.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$193,200.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$195,200.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,000.00	$198,200.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$202,200.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,800.00	$209,000.00
I01905	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,000.00	$210,000.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$213,000.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$214,000.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$218,000.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$221,000.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,000.00	$226,000.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$227,000.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$500.00	$227,500.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$229,500.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$233,000.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$234,000.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$235,000.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,000.00	$236,000.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,000.00	$243,000.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$244,000.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$247,000.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$248,000.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$251,000.00
I02434	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,000.00	$252,000.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$253,000.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$256,000.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$258,000.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$259,000.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,000.00	$261,000.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$265,000.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,000.00	$266,000.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,000.00	$276,000.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$277,000.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$281,000.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,000.00	$292,000.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,000.00	$294,000.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$298,000.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,000.00	$305,000.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,500.00	$308,500.00
4178-2-110001-2014-003-012-006					**CUOTAS LICENCIATURA**	**$83,157.00**	**$0.00**	**$28,152.00**	**$111,309.00**
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$84,330.00
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,173.00	$85,503.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$86,676.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$87,849.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$90,195.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$91,368.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,519.00	$94,887.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,173.00	$96,060.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$97,233.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$98,406.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$99,579.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$100,752.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,519.00	$104,271.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,346.00	$106,617.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$107,790.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$108,963.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$110,136.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,173.00	$111,309.00
4178-2-110001-2014-003-012-008					**CURSO INTENSIVO**	**$91,996.00**	**$0.00**	**$0.00**	**$91,996.00**
4178-2-110001-2014-004					MAESTRIA	$84,134.00	$0.00	$6,324.00	$90,458.00
4178-2-110001-2014-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$272.00	$0.00	$68.00	$340.00
4178-2-110001-2014-004-003-006					**DOCUMENTOS VARIOS**	**$204.00**	**$0.00**	**$0.00**	**$204.00**
4178-2-110001-2014-004-003-023					**CONSTANCIAS**	**$68.00**	**$0.00**	**$68.00**	**$136.00**
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$136.00
4178-2-110001-2014-004-012					IMPARTICION DE CURSOS	$83,862.00	$0.00	$6,256.00	$90,118.00
4178-2-110001-2014-004-012-011					**CUOTAS POR MAESTRIA**	**$83,862.00**	**$0.00**	**$6,256.00**	**$90,118.00**
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$85,426.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$86,990.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$87,772.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$782.00	$88,554.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$90,118.00
4178-2-110001-2014-005					DOCTORADO	$29,750.00	$0.00	$22,750.00	$52,500.00
4178-2-110001-2014-005-012					IMPARTICION DE CURSOS	$29,750.00	$0.00	$22,750.00	$52,500.00
4178-2-110001-2014-005-012-012					**CUOTAS POR DOCTORADO**	**$29,750.00**	**$0.00**	**$22,750.00**	**$52,500.00**
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,000.00	$36,750.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,250.00	$42,000.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,500.00	$52,500.00
4178-2-110001-2015					UNIDAD ACADÉMICA DE EDUCACIÓN Y HUMANIDADES	$605,809.00	$0.00	$456,344.00	$1,062,153.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2015-003					SUPERIOR	$294,311.00	$0.00	$363,602.00	$657,913.00
4178-2-110001-2015-003-001					CUOTAS ACADEMICAS	$153,232.00	$0.00	$226,726.00	$379,958.00
4178-2-110001-2015-003-001-010					**CONDONACION**	**-$18,576.00**	**$0.00**	**-$56,550.00**	**-$75,126.00**
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$56,550.00	-$75,126.00
4178-2-110001-2015-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$171,808.00**	**$0.00**	**$283,276.00**	**$455,084.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$173,215.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$175,091.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$178,374.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$178,843.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$179,312.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$179,781.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$182,126.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$182,595.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$184,002.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$186,816.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$188,223.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$189,630.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$191,037.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$195,258.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$196,196.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$196,665.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,407.00	$198,072.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$204,638.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$206,983.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$207,452.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$208,390.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$209,328.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,097.00	$215,425.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$215,894.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$217,770.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$218,708.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$219,646.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$224,336.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$229,026.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,442.00	$237,468.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$240,751.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$243,096.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$243,565.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$247,317.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$247,786.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$251,069.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,814.00	$253,883.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,097.00	$259,980.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,628.00	$265,608.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,725.00	$277,333.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$277,802.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,159.00	$282,961.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$283,430.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,690.00	$288,120.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$288,589.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,477.00	$304,066.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$305,942.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$306,411.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,159.00	$311,570.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$938.00	$312,508.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,318.00	$322,826.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,981.00	$345,807.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,318.00	$356,125.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,752.00	$359,877.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,876.00	$361,753.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,539.00	$376,292.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$377,230.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,380.00	$386,610.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$387,548.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,283.00	$390,831.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$32,830.00	$423,661.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$424,599.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$425,537.00
I01912	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$426,006.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$426,475.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$426,944.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$427,882.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$428,351.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$428,820.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$429,289.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$429,758.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$430,227.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$433,041.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$433,979.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$434,448.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$435,855.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$436,324.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$437,731.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$438,200.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$438,669.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$439,607.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$440,076.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$441,014.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$443,359.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$443,828.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$938.00	$444,766.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$445,235.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$445,704.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$446,173.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$446,642.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$447,111.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$447,580.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$448,049.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$448,987.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$449,456.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$449,925.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$450,863.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$451,332.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$454,146.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$454,615.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$455,084.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$455,553.00
E03048	08/09/2026	RAYGOZA HERNANDEZ		8553318	M0015 I.P. 1602/SA/DGAE/2026 REEMBOLSO POR CONCEPTO DE TRAMITE IMPF		$0.00	-$469.00	$455,084.00
4178-2-110001-2015-003-002					EXAMENES	$37,913.00	$0.00	$9,259.00	$47,172.00
4178-2-110001-2015-003-002-005					**EXAMEN DE RECUPERACION**	**$32,253.00**	**$0.00**	**$4,563.00**	**$36,816.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$32,370.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$32,604.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$32,838.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$33,540.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$35,997.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$36,231.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$36,348.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$36,816.00
4178-2-110001-2015-003-002-007					**EXAMEN ART.- 48**	**$5,660.00**	**$0.00**	**$4,696.00**	**$10,356.00**
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$587.00	$6,247.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$7,421.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,761.00	$9,182.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,174.00	$10,356.00
4178-2-110001-2015-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$27,146.00	$0.00	$63,617.00	$90,763.00
4178-2-110001-2015-003-003-006					**DOCUMENTOS VARIOS**	**$18,733.00**	**$0.00**	**$57,862.00**	**$76,595.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$18,850.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$18,967.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$19,903.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$20,020.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$20,137.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$21,073.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$21,190.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$21,541.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$21,658.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$21,892.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$22,009.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$22,594.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$22,711.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$22,828.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$23,225.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$23,459.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$24,395.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$280.00	$24,675.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$24,792.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$25,494.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$25,728.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$25,845.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$25,962.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$26,079.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$26,430.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$27,600.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$46.00	$27,646.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$27,880.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$27,997.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$28,231.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$28,348.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$29,167.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$29,401.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$29,635.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$29,986.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$30,103.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$31,390.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,850.00	$37,240.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,340.00	$39,580.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$39,697.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$39,931.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$40,516.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,850.00	$46,366.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$46,483.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$46,834.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$48,121.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$48,472.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$49,057.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,371.00	$56,428.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$56,545.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$56,779.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,393.00	$60,172.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$60,402.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$60,636.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$61,455.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$61,572.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$62,040.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,393.00	$65,433.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$65,550.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$65,667.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$66,252.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$66,603.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$68,007.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$68,053.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$68,170.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$69,223.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$69,340.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$69,691.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,496.00	$71,187.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$71,304.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$71,421.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$71,538.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$71,655.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$71,772.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$71,889.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$631.00	$72,520.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$560.00	$73,080.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$73,197.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$73,314.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$73,431.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$73,594.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$73,640.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$73,757.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$73,874.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$73,991.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$74,342.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$74,459.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$74,693.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$74,739.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$74,902.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$75,487.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$75,579.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$75,625.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$255.00	$75,880.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$75,997.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$76,043.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$76,089.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$76,135.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$76,273.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$76,319.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$76,365.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$76,503.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$76,549.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$76,595.00
4178-2-110001-2015-003-003-023				**CONSTANCIAS**		**$8,413.00**	**$0.00**	**$5,755.00**	**$14,168.00**
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$8,459.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$8,551.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,597.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$8,735.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$8,781.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$8,827.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$8,932.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$8,991.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$9,050.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$9,109.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$151.00	$9,260.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$9,319.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$9,378.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$236.00	$9,614.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,660.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$210.00	$9,870.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$9,916.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,962.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$10,126.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$10,277.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$10,336.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$10,428.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$10,520.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$10,579.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$10,743.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$10,802.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$10,979.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$105.00	$11,084.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,130.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$11,176.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$11,314.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$11,491.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$11,537.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$11,714.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$46.00	$11,760.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$223.00	$11,983.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$12,101.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$197.00	$12,298.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$12,416.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$12,462.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$12,554.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$12,613.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$164.00	$12,777.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$341.00	$13,118.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,164.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$13,223.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$13,269.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$13,328.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$13,387.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$13,492.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$13,538.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$13,597.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$105.00	$13,702.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$13,761.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$13,807.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$13,853.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$151.00	$14,004.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$14,063.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$14,168.00
4178-2-110001-2015-003-011					ARRENDAMIENTOS	$52,500.00	$0.00	$22,500.00	$75,000.00
4178-2-110001-2015-003-011-005					**ESPACIO COMERCIAL**	**$52,500.00**	**$0.00**	**$22,500.00**	**$75,000.00**
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,500.00	$57,000.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,500.00	$61,500.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,000.00	$71,500.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,500.00	$75,000.00
4178-2-110001-2015-003-012					IMPARTICION DE CURSOS	$23,520.00	$0.00	$41,500.00	$65,020.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2015-003-012-004					**CURSOS ESPECIALES**	**$19,300.00**	**$0.00**	**$41,500.00**	**$60,800.00**
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$25,300.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,500.00	$26,800.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,500.00	$28,300.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,000.00	$31,300.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$25,000.00	$56,300.00
I02539	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,500.00	$60,800.00
4178-2-110001-2015-003-012-008					**CURSO INTENSIVO**	**$4,220.00**	**$0.00**	**$0.00**	**$4,220.00**
4178-2-110001-2015-004					MAESTRIA	$311,498.00	$0.00	$92,742.00	$404,240.00
4178-2-110001-2015-004-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$68.00	$0.00	$0.00	$68.00
4178-2-110001-2015-004-003-006					**DOCUMENTOS VARIOS**	**$68.00**	**$0.00**	**$0.00**	**$68.00**
4178-2-110001-2015-004-012					IMPARTICION DE CURSOS	$311,430.00	$0.00	$92,742.00	$404,172.00
4178-2-110001-2015-004-012-011					**CUOTAS POR MAESTRIA**	**$311,430.00**	**$0.00**	**$92,742.00**	**$404,172.00**
I01791	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$56,550.00	$367,980.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,572.00	$381,552.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,262.00	$383,814.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,096.00	$401,910.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,262.00	$404,172.00
4178-2-110001-2016					UNIDAD ACADÉMICA DE ARTES	$48,519.00	$0.00	$64,262.00	$112,781.00
4178-2-110001-2016-003					SUPERIOR	$48,519.00	$0.00	$64,262.00	$112,781.00
4178-2-110001-2016-003-001					CUOTAS ACADEMICAS	$21,025.00	$0.00	$41,272.00	$62,297.00
4178-2-110001-2016-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$21,025.00**	**$0.00**	**$41,272.00**	**$62,297.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$21,963.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$22,432.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$24,308.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$25,246.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$25,715.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$26,653.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$27,122.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$27,591.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$28,060.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$28,529.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$28,998.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$29,936.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$30,405.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$31,343.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$32,750.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$33,688.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$34,626.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$36,033.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$36,502.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$36,971.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$37,909.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$39,316.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$39,785.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$40,723.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$44,475.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$45,413.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$46,351.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$50,572.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$51,041.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$938.00	$51,979.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$56,200.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$56,669.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$57,138.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$57,607.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$58,545.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$469.00	$59,014.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$60,421.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$60,890.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$61,828.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$62,297.00
4178-2-110001-2016-003-002					EXAMENES	$13,494.00	$0.00	$8,214.00	$21,708.00
4178-2-110001-2016-003-002-005					**EXAMEN DE RECUPERACION**	**$8,966.00**	**$0.00**	**$1,170.00**	**$10,136.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$9,083.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$9,434.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$9,902.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$10,136.00
4178-2-110001-2016-003-002-007					**EXAMEN ART.- 48**	**$4,528.00**	**$0.00**	**$7,044.00**	**$11,572.00**
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$5,702.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,348.00	$8,050.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$587.00	$8,637.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,174.00	$9,811.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$587.00	$10,398.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,174.00	$11,572.00
4178-2-110001-2016-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$7,820.00	$0.00	$11,401.00	$19,221.00
4178-2-110001-2016-003-003-006					**DOCUMENTOS VARIOS**	**$6,529.00**	**$0.00**	**$10,665.00**	**$17,194.00**
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$6,575.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$6,809.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$6,926.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$7,160.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$7,394.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$7,511.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,628.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$7,745.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,862.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$7,979.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$8,330.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$8,681.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$9,500.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$9,617.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$10,553.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$631.00	$11,184.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$209.00	$11,393.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$932.00	$12,325.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$255.00	$12,580.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,555.00	$14,135.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$14,369.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$372.00	$14,741.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$14,858.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$14,904.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$15,255.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$560.00	$15,815.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$15,932.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$16,400.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$16,446.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$16,680.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$16,726.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$16,960.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$17,077.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$17,194.00
4178-2-110001-2016-003-003-023					**CONSTANCIAS**	**$1,291.00**	**$0.00**	**$736.00**	**$2,027.00**
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,337.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,383.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,429.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$1,521.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,567.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,613.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,659.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,705.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$1,843.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$1,889.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$1,981.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,027.00
4178-2-110001-2016-003-012					IMPARTICION DE CURSOS	$6,180.00	$0.00	$3,375.00	$9,555.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2016-003-012-004					**CURSOS ESPECIALES**	**$6,180.00**	**$0.00**	**$3,375.00**	**$9,555.00**
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$540.00	$6,720.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,080.00	$7,800.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$540.00	$8,340.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$540.00	$8,880.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$135.00	$9,015.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$540.00	$9,555.00
4178-2-110001-2017					UNIDAD ACADÉMICA DEL NORTE DEL ESTADO DE NAYARI	$661,667.00	$0.00	$402,317.00	$1,063,984.00
4178-2-110001-2017-003					SUPERIOR	$661,667.00	$0.00	$402,317.00	$1,063,984.00
4178-2-110001-2017-003-001					CUOTAS ACADEMICAS	$166,926.00	$0.00	$206,829.00	$373,755.00
4178-2-110001-2017-003-001-010					**CONDONACION**	**-$8,953.00**	**$0.00**	**$0.00**	**-$8,953.00**
4178-2-110001-2017-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$175,879.00**	**$0.00**	**$206,829.00**	**$382,708.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$176,817.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$177,286.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$177,755.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$178,224.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$179,162.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$180,100.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$180,569.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$181,507.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$181,976.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$182,914.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$183,852.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$185,728.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$186,666.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$187,135.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$189,480.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$189,949.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$190,418.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$191,356.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$191,825.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$194,170.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$195,577.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$196,046.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$196,984.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$197,922.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$198,860.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$199,329.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$200,267.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$201,205.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$201,674.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$202,143.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,345.00	$204,488.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,911.00	$213,399.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,814.00	$216,213.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$216,682.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,283.00	$219,965.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$220,434.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,318.00	$230,752.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$231,221.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$235,442.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,973.00	$243,415.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$243,884.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,194.00	$256,078.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$264,051.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$26,264.00	$290,315.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,690.00	$295,005.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$295,474.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,504.00	$302,978.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,035.00	$310,013.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$24,857.00	$334,870.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$335,339.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,539.00	$349,878.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$350,816.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$351,285.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$351,754.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$352,223.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$352,692.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$353,161.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$355,975.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$356,913.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$357,382.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$357,851.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$358,320.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$358,789.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$359,258.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$359,727.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$360,196.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$361,603.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$362,541.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$363,479.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$363,948.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$364,417.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$364,886.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$365,355.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$368,638.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$369,107.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$370,983.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$371,452.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$371,921.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$372,859.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$373,328.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$375,204.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$378,018.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$379,894.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$380,832.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$382,708.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2017-003-002					EXAMENES	$18,224.00	$0.00	$5,154.00	$23,378.00
4178-2-110001-2017-003-002-005					**EXAMEN DE RECUPERACION**	**$17,092.00**	**$0.00**	**$3,393.00**	**$20,485.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$17,209.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$18,145.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,638.00	$19,783.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$20,368.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$20,485.00
4178-2-110001-2017-003-002-007					**EXAMEN ART.- 48**	**$1,132.00**	**$0.00**	**$1,761.00**	**$2,893.00**
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$587.00	$1,719.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,174.00	$2,893.00
4178-2-110001-2017-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$32,797.00	$0.00	$69,373.00	$102,170.00
4178-2-110001-2017-003-003-006					**DOCUMENTOS VARIOS**	**$23,924.00**	**$0.00**	**$64,278.00**	**$88,202.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$23,970.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$24,016.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$24,133.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$24,250.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$24,296.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$24,342.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$24,459.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$24,576.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$24,693.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$24,739.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$24,902.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$25,019.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$25,253.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$25,721.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$26,189.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$702.00	$26,891.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$27,944.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$28,061.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$29,465.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$29,582.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$865.00	$30,447.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,801.00	$32,248.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,379.00	$33,627.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,148.00	$38,775.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$39,243.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$41,817.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,170.00	$42,987.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,701.00	$47,688.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$47,922.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$48,039.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,095.00	$52,134.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,521.00	$53,655.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,744.00	$57,399.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,183.00	$64,582.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$64,933.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,755.00	$66,688.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,123.00	$71,811.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,949.00	$78,760.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$78,877.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$79,462.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$79,930.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$80,164.00
I02144	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$80,281.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$489.00	$80,770.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$514.00	$81,284.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$81,330.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$81,447.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$464.00	$81,911.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$326.00	$82,237.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$82,354.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$82,492.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$82,609.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$82,726.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$82,772.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$83,357.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$397.00	$83,754.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$83,800.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$83,917.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$83,963.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$84,009.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$84,147.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$84,193.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$84,331.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$163.00	$84,494.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$84,611.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$84,657.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$85,008.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$85,242.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$85,359.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$85,522.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$85,756.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$85,873.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$85,965.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$86,011.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$86,057.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$86,149.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$86,195.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$86,287.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$86,333.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$86,379.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$86,425.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$86,517.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$86,655.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$86,701.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$86,747.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$86,839.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$86,977.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$138.00	$87,115.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$87,161.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$87,207.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$87,299.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$87,437.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$87,554.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$87,646.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$87,692.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$87,809.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$87,926.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$88,064.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$88,156.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$88,202.00
4178-2-110001-2017-003-003-023				**CONSTANCIAS**		**$8,873.00**	**$0.00**	**$5,095.00**	**$13,968.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$105.00	$8,978.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,024.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,070.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$177.00	$9,247.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$9,293.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$9,339.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$9,385.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$9,444.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$9,490.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,536.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$9,582.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$9,641.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$9,687.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$9,779.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$9,897.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$10,002.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$10,048.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$10,107.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$10,199.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$10,350.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$10,396.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$10,455.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$92.00	$10,547.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$10,606.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$10,665.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$10,711.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$10,803.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$10,895.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$184.00	$11,079.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$11,217.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$184.00	$11,401.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$11,447.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$11,506.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,552.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$11,598.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$11,644.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$11,690.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$11,841.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$11,887.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$12,025.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$12,071.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$12,117.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$12,176.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$12,314.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$12,360.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$12,419.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$12,524.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$12,570.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$12,708.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$12,813.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$12,905.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$12,997.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$105.00	$13,102.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$13,148.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$92.00	$13,240.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$13,345.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$13,391.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$13,450.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$354.00	$13,804.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$105.00	$13,909.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$13,968.00
4178-2-110001-2017-003-011					ARRENDAMIENTOS	$27,000.00	$0.00	$4,500.00	$31,500.00
4178-2-110001-2017-003-011-005					**CAFETERIAS**	**$27,000.00**	**$0.00**	**$4,500.00**	**$31,500.00**
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,500.00	$31,500.00
4178-2-110001-2017-003-012					IMPARTICION DE CURSOS	$416,720.00	$0.00	$116,461.00	$533,181.00
4178-2-110001-2017-003-012-003					**DIPLOMADOS**	**$164,824.00**	**$0.00**	**$87,136.00**	**$251,960.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,556.00	$166,380.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$169,492.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,780.00	$177,272.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$178,828.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$180,384.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$181,940.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,556.00	$183,496.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$186,608.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$188,164.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$189,720.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,112.00	$192,832.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$195,944.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$197,500.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$199,056.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$200,612.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$202,168.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,780.00	$209,948.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,556.00	$211,504.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$214,616.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$216,172.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$217,728.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,556.00	$219,284.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$222,396.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$225,508.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$228,620.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,668.00	$233,288.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,224.00	$239,512.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$241,068.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$242,624.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$244,180.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,112.00	$247,292.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$248,848.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,556.00	$250,404.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,556.00	$251,960.00
4178-2-110001-2017-003-012-006					**PROTOCOLO DE TITULACION LICENCIATURA**	**$54,837.00**	**$0.00**	**$29,325.00**	**$84,162.00**
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$56,010.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$57,183.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$58,356.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,173.00	$59,529.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,346.00	$61,875.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,173.00	$63,048.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$64,221.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$65,394.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$66,567.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$7,038.00	$73,605.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$74,778.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$75,951.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$77,124.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$78,297.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,173.00	$79,470.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$81,816.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$82,989.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,173.00	$84,162.00
4178-2-110001-2017-003-012-008					**CURSO INTENSIVO**	**$197,059.00**	**$0.00**	**$0.00**	**$197,059.00**
4178-2-110001-2018					UNIDAD ACADÉMICA DE IXTLÁN DEL RIO	$274,236.00	$0.00	$100,079.00	$374,315.00
4178-2-110001-2018-003					SUPERIOR	$274,236.00	$0.00	$100,079.00	$374,315.00
4178-2-110001-2018-003-001					CUOTAS ACADEMICAS	$52,549.00	$0.00	$73,633.00	$126,182.00
4178-2-110001-2018-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$52,549.00**	**$0.00**	**$73,633.00**	**$126,182.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$53,018.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$53,956.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$54,425.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$54,894.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$55,832.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$56,301.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$57,708.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$59,584.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$61,929.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$62,398.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$62,867.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$63,336.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$63,805.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$64,274.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$65,681.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$67,088.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$67,557.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$68,964.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$69,902.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$71,778.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,628.00	$77,406.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$79,751.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$81,627.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$82,565.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$83,503.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$85,379.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$85,848.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$87,724.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853⁴		$0.00	$469.00	$88,193.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$92,414.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,752.00	$96,166.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,283.00	$99,449.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$99,918.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$100,856.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,159.00	$106,015.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$107,422.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,221.00	$111,643.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$112,581.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$116,802.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$117,271.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$117,740.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$119,147.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$119,616.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$120,085.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$120,554.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$121,023.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$121,492.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$121,961.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$122,430.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$122,899.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$123,368.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$123,837.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$126,182.00
4178-2-110001-2018-003-002					EXAMENES	$3,753.00	$0.00	$1,287.00	$5,040.00
4178-2-110001-2018-003-002-005					**EXAMEN DE RECUPERACION**	**$3,753.00**	**$0.00**	**$1,287.00**	**$5,040.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$4,104.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$4,221.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$4,338.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$4,689.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,806.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$5,040.00
4178-2-110001-2018-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$10,618.00	$0.00	$21,659.00	$32,277.00
4178-2-110001-2018-003-003-006					**DOCUMENTOS VARIOS**	**$6,701.00**	**$0.00**	**$19,865.00**	**$26,566.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$6,935.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$7,169.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$7,286.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$7,520.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,637.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$7,754.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$7,988.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$8,339.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$8,690.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$8,924.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$9,041.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$9,392.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$9,626.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$9,743.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$9,977.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$10,211.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$10,328.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$10,562.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$11,264.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$11,381.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$11,615.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$11,849.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$11,966.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$12,083.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$12,668.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$13,253.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$13,370.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,106.00	$15,476.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$15,710.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$16,061.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$16,880.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$17,348.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$18,050.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$18,167.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$18,401.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$18,635.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$18,869.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$19,688.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$20,039.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$20,624.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$20,741.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$20,975.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$21,560.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$21,677.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$21,794.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$22,028.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$23,315.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$23,783.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$23,900.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$24,134.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$24,251.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$24,368.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$24,602.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$24,719.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$24,953.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$25,070.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$25,304.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$25,421.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$25,538.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$25,655.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$25,772.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$25,889.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$26,006.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$26,169.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$26,286.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$26,403.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$26,449.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$26,566.00
4178-2-110001-2018-003-003-023				**CONSTANCIAS**		**$3,917.00**	**$0.00**	**$1,794.00**	**$5,711.00**
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,963.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$4,101.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$4,285.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$46.00	$4,331.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,423.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$138.00	$4,561.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$4,607.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$4,745.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$4,837.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$4,883.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$4,929.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$184.00	$5,113.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,205.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,251.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$5,297.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,389.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$5,435.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$5,527.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$5,573.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,619.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$5,665.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$5,711.00
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**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-2018-003-011					ARRENDAMIENTOS	$7,000.00	$0.00	$3,500.00	$10,500.00
4178-2-110001-2018-003-011-005					**CAFETERIAS**	**$7,000.00**	**$0.00**	**$3,500.00**	**$10,500.00**
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,500.00	$10,500.00
4178-2-110001-2018-003-012					IMPARTICION DE CURSOS	$138,756.00	$0.00	$0.00	$138,756.00
4178-2-110001-2018-003-012-003					**DIPLOMADOS**	**$129,050.00**	**$0.00**	**$0.00**	**$129,050.00**
4178-2-110001-2018-003-012-008					**CURSO INTENSIVO**	**$9,706.00**	**$0.00**	**$0.00**	**$9,706.00**
4178-2-110001-2019					UNIDAD ACADÉMICA DE AHUACATLÁN	$82,881.00	$0.00	$82,409.00	$165,290.00
4178-2-110001-2019-003					SUPERIOR	$82,881.00	$0.00	$82,409.00	$165,290.00
4178-2-110001-2019-003-001					CUOTAS ACADEMICAS	$49,687.00	$0.00	$66,129.00	$115,816.00
4178-2-110001-2019-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$49,687.00**	**$0.00**	**$66,129.00**	**$115,816.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$50,156.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$50,625.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$51,563.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$52,032.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$52,501.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$52,970.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$53,908.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$54,846.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$55,315.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$55,784.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$56,253.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$57,191.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$57,660.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$59,067.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$60,943.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$61,412.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$62,350.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$63,757.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$64,695.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$65,164.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$65,633.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$66,571.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$68,916.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$69,385.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$71,261.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$72,668.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$74,075.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$75,013.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,814.00	$77,827.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$81,110.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$83,455.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,876.00	$85,331.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$86,738.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,628.00	$92,366.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$92,835.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$94,242.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$96,118.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$469.00	$96,587.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,973.00	$104,560.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$105,029.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$105,498.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$105,967.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$106,436.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$106,905.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$107,374.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$107,843.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$108,781.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$111,126.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$111,595.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$112,064.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$112,533.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$113,002.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$113,940.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$114,409.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$114,878.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$115,347.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$115,816.00
4178-2-110001-2019-003-002					EXAMENES	$2,195.00	$0.00	$1,287.00	$3,482.00
4178-2-110001-2019-003-002-005					**EXAMEN DE RECUPERACION**	**$2,195.00**	**$0.00**	**$1,287.00**	**$3,482.00**
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$819.00	$3,014.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$3,248.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$3,482.00
4178-2-110001-2019-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$15,999.00	$0.00	$14,993.00	$30,992.00
4178-2-110001-2019-003-003-006					**DOCUMENTOS VARIOS**	**$15,953.00**	**$0.00**	**$14,717.00**	**$30,670.00**
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$16,070.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$16,187.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$16,421.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$16,538.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$16,655.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$16,772.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$16,889.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$17,123.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$17,474.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$17,591.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$18,059.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$18,761.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$18,878.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$19,463.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$19,580.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$20,867.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$20,984.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$21,101.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$21,218.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$21,335.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$21,803.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$21,920.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$22,388.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$22,622.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$22,739.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$22,973.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$23,090.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$23,207.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$23,441.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$23,792.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$23,909.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$24,026.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$24,143.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$24,260.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$24,377.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$24,611.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$24,845.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$163.00	$25,008.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$25,242.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$25,359.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$25,593.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$25,710.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$25,827.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$25,944.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$26,178.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$26,295.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$26,412.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$26,529.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$26,880.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$27,582.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$27,816.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$27,933.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$28,752.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$29,103.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$29,220.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$29,571.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$29,688.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$29,922.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$29,968.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$30,085.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$30,202.00
I02516	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$30,436.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$30,553.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$30,670.00
4178-2-110001-2019-003-003-023					**CONSTANCIAS**	**$46.00**	**$0.00**	**$276.00**	**$322.00**
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$92.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$138.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$184.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$276.00
I02559	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$322.00
4178-2-110001-2019-003-011					ARRENDAMIENTOS	$15,000.00	$0.00	$0.00	$15,000.00
4178-2-110001-2019-003-011-005					**CAFETERIAS**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
4178-2-110001-2020					UNIDAD ACADÉMICA DE BAHÍA DE BANDERAS	$201,550.00	$0.00	$192,184.00	$393,734.00
4178-2-110001-2020-003					SUPERIOR	$201,550.00	$0.00	$192,184.00	$393,734.00
4178-2-110001-2020-003-001					CUOTAS ACADEMICAS	$92,819.00	$0.00	$115,843.00	$208,662.00
4178-2-110001-2020-003-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$92,819.00**	**$0.00**	**$115,843.00**	**$208,662.00**
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$93,288.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$93,757.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$95,164.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$95,633.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$97,509.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$97,978.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$98,447.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$99,385.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$99,854.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$101,261.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$103,606.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$104,075.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$104,544.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$105,013.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$106,889.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$107,827.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$108,296.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$108,765.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,690.00	$113,455.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$113,924.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$114,862.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$116,738.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$117,207.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$117,676.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$121,897.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$124,242.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$124,711.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$938.00	$125,649.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$127,056.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$129,401.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$130,339.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,566.00	$136,905.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,876.00	$138,781.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,407.00	$140,188.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$140,657.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$143,940.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$144,409.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$144,878.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$146,285.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$156,603.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$158,479.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,814.00	$161,293.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,070.00	$175,363.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,407.00	$176,770.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$938.00	$177,708.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,415.00	$194,123.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$194,592.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$195,061.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$195,530.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$195,999.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$196,468.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$196,937.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$197,406.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$198,344.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$198,813.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$199,282.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$200,220.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$200,689.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$201,158.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$201,627.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$202,096.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$202,565.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$203,503.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$204,441.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$204,910.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$207,255.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$207,724.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$208,193.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$208,662.00
4178-2-110001-2020-003-002					EXAMENES	$9,362.00	$0.00	$1,872.00	$11,234.00
4178-2-110001-2020-003-002-005					**EXAMEN DE RECUPERACION**	**$9,362.00**	**$0.00**	**$1,872.00**	**$11,234.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$10,298.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$10,415.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$10,532.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$11,234.00
4178-2-110001-2020-003-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$36,229.00	$0.00	$69,031.00	$105,260.00
4178-2-110001-2020-003-003-006					**DOCUMENTOS VARIOS**	**$14,720.00**	**$0.00**	**$49,615.00**	**$64,335.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$606.00	$15,326.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$368.00	$15,694.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$15,740.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$836.00	$16,576.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$322.00	$16,898.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$17,015.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$163.00	$17,178.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$652.00	$17,830.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$17,947.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$18,064.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$18,298.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$209.00	$18,507.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$953.00	$19,460.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$19,506.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$19,623.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,024.00	$20,647.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$20,831.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$20,948.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$21,228.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,216.00	$22,444.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$22,628.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,885.00	$24,513.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$552.00	$25,065.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$25,182.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$163.00	$25,345.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$464.00	$25,809.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$184.00	$25,993.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$26,039.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$26,507.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$26,858.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$514.00	$27,372.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$27,602.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$326.00	$27,928.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,396.00	$29,324.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$163.00	$29,487.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$765.00	$30,252.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$30,298.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,335.00	$33,633.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$209.00	$33,842.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$514.00	$34,356.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,888.00	$37,244.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,271.00	$38,515.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$38,561.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$280.00	$38,841.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,573.00	$42,414.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$276.00	$42,690.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$42,736.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$42,782.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$43,062.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$43,108.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$606.00	$43,714.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$418.00	$44,132.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$627.00	$44,759.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,379.00	$46,138.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,099.00	$47,237.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$47,329.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$47,563.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$47,680.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$47,797.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$627.00	$48,424.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$48,516.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$48,562.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,421.00	$49,983.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$50,213.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$46.00	$50,259.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$50,493.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$50,773.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$50,819.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,683.00	$53,502.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,066.00	$54,568.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$54,685.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,343.00	$58,028.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$673.00	$58,701.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$58,818.00
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$230.00	$59,048.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$59,165.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$443.00	$59,608.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$59,654.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$60,122.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$138.00	$60,260.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$60,377.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$60,469.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$60,586.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,450.00	$62,036.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$62,128.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$62,525.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$62,617.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$62,780.00
I02239	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$62,826.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$62,943.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$677.00	$63,620.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$63,712.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$63,758.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$63,804.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$63,896.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$63,942.00
I02460	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$64,034.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$64,126.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$64,172.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$64,289.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$64,335.00
4178-2-110001-2020-003-003-023				**CONSTANCIAS**		**$21,509.00**	**$0.00**	**$19,416.00**	**$40,925.00**
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,555.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,601.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,647.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,693.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$21,739.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$21,785.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,831.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,877.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$21,936.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$21,982.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$22,041.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$22,100.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$197.00	$22,297.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$22,356.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$105.00	$22,461.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$22,520.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$22,579.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$22,638.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,056.00	$23,694.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,652.00	$25,346.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$118.00	$25,464.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$236.00	$25,700.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$413.00	$26,113.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$177.00	$26,290.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,161.00	$27,451.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$944.00	$28,395.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$236.00	$28,631.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$472.00	$29,103.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$413.00	$29,516.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$59.00	$29,575.00
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$29,621.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$118.00	$29,739.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$872.00	$30,611.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$472.00	$31,083.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$177.00	$31,260.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,062.00	$32,322.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$754.00	$33,076.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$472.00	$33,548.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$649.00	$34,197.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$34,374.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$34,433.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$177.00	$34,610.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$295.00	$34,905.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,049.00	$35,954.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$36,131.00
I02239	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$46.00	$36,177.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$36,236.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$177.00	$36,413.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$472.00	$36,885.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$269.00	$37,154.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,226.00	$38,380.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$92.00	$38,472.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$767.00	$39,239.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$39,357.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$39,403.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$39,521.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$39,567.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$39,626.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$46.00	$39,672.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$118.00	$39,790.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$341.00	$40,131.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$295.00	$40,426.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$105.00	$40,531.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$92.00	$40,623.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$40,669.00
I02460	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$164.00	$40,833.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$40,879.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$40,925.00
4178-2-110001-2020-003-005					CUOTAS ESPECIFICAS	$8,426.00	$0.00	$938.00	$9,364.00
4178-2-110001-2020-003-005-004					**APOYO A BIBLIOTECAS**	**$8,426.00**	**$0.00**	**$938.00**	**$9,364.00**
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$8,895.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$9,364.00
4178-2-110001-2020-003-011					ARRENDAMIENTOS	$18,000.00	$0.00	$4,500.00	$22,500.00
4178-2-110001-2020-003-011-005					**CAFETERIAS**	**$18,000.00**	**$0.00**	**$4,500.00**	**$22,500.00**
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,500.00	$22,500.00
4178-2-110001-2020-003-012					IMPARTICION DE CURSOS	$36,714.00	$0.00	$0.00	$36,714.00
4178-2-110001-2020-003-012-008					**CURSO INTENSIVO**	**$36,714.00**	**$0.00**	**$0.00**	**$36,714.00**
4178-2-110001-3001					UNIDAD ACADÉMICA PREPARATORIA #1	$856,489.00	$0.00	$879,952.00	$1,736,441.00
4178-2-110001-3001-002					MEDIA SUPERIOR	$856,489.00	$0.00	$879,952.00	$1,736,441.00
4178-2-110001-3001-002-001					CUOTAS ACADEMICAS	$101,224.00	$0.00	$625,758.00	$726,982.00
4178-2-110001-3001-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$101,224.00**	**$0.00**	**$625,758.00**	**$726,982.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$101,541.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$102,809.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$103,126.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,755.00	$107,881.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$109,149.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$111,368.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$2,536.00	$113,904.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$115,806.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$116,440.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$118,025.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$119,927.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,804.00	$123,731.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$126,901.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$127,535.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$129,120.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$130,388.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$130,705.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$132,290.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$133,558.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,219.00	$135,777.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$137,679.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$141,483.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,219.00	$143,702.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,121.00	$147,823.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$148,774.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,755.00	$153,529.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$155,114.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$156,699.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,755.00	$161,454.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$163,673.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$163,990.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$167,477.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,804.00	$171,281.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$174,134.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$176,353.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,755.00	$181,108.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,853.00	$183,961.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$184,912.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,804.00	$188,716.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$189,667.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,487.00	$193,154.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$193,471.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,487.00	$196,958.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,876.00	$205,834.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,242.00	$214,076.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,778.00	$224,854.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$225,171.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$227,390.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,291.00	$234,681.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$234,998.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,997.00	$247,995.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$248,312.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,876.00	$257,188.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,804.00	$260,992.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$261,626.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$10,144.00	$271,770.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$272,404.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,948.00	$286,352.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,847.00	$315,199.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$22,507.00	$337,706.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,340.00	$344,046.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$344,680.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$11,412.00	$356,092.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,749.00	$386,841.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$387,475.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,193.00	$396,668.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29,164.00	$425,832.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$13,314.00	$439,146.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$42,478.00	$481,624.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,585.00	$483,209.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$483,526.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,487.00	$487,013.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$488,281.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$489,549.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$489,866.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$491,768.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$494,304.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$495,572.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$496,523.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$499,376.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$500,010.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$501,595.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$502,546.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$503,180.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$504,765.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$505,082.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$505,716.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$507,301.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$508,569.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$509,203.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$511,105.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$511,422.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$512,373.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$513,958.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$514,275.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$515,226.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$516,811.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$518,079.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$518,713.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$520,298.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$521,566.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$523,785.00
I01900	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$524,102.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$525,053.00
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$526,321.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$527,589.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$527,906.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$528,540.00
I01940	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$528,857.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$530,125.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$531,393.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$532,344.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$533,929.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$535,514.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,219.00	$537,733.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$539,952.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$541,537.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,585.00	$543,122.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$545,024.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$546,609.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$547,877.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$951.00	$548,828.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$551,681.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$553,266.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$554,217.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$554,534.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$556,436.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$556,753.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$558,655.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,268.00	$559,923.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$563,093.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$564,044.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$564,678.00
I02051	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$564,995.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$565,312.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$567,214.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$570,384.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$570,701.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,585.00	$572,286.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,121.00	$576,407.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$577,675.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$579,577.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$579,894.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$580,528.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$582,747.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$583,698.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$584,966.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$585,600.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$587,819.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$589,087.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$591,623.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$591,940.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$593,525.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$593,842.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$594,476.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$595,110.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$596,378.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$597,963.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$599,231.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$599,548.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$600,816.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$603,986.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$604,620.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$604,937.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$605,254.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$607,156.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$608,424.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$609,058.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$610,643.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$612,228.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$615,081.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$615,715.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$616,349.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$618,568.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$618,885.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$620,153.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$620,470.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$621,104.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$623,323.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$624,274.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$624,908.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$625,542.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$627,127.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$629,980.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,268.00	$631,248.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$631,565.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$634.00	$632,199.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$632,516.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$632,833.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$633,467.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$633,784.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$635,369.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$951.00	$636,320.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$638,856.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$641,392.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,585.00	$642,977.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$644,879.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$645,513.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$646,781.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$951.00	$647,732.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$649,634.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$649,951.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$650,902.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$654,389.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$654,706.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$655,657.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$655,974.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$656,608.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$657,559.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$657,876.00
I02255	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$658,193.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$660,095.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$661,046.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$663,265.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$665,167.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$666,752.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$667,386.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,585.00	$668,971.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,268.00	$670,239.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$672,458.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$951.00	$673,409.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$674,677.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$675,311.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$675,628.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$676,579.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$677,530.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$677,847.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$679,115.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,585.00	$680,700.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$681,968.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$682,602.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$684,504.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,585.00	$686,089.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$686,723.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$687,357.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$687,991.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$688,625.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$689,893.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$690,844.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$691,478.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,268.00	$692,746.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$695,282.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$695,916.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$696,867.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$697,184.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$698,452.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$699,403.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$701,622.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$702,573.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$703,207.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$704,792.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$705,109.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$707,011.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$707,328.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$707,962.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$634.00	$708,596.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$709,864.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$711,132.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$711,449.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$711,766.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$634.00	$712,400.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$712,717.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$713,034.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$713,668.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$714,936.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$716,204.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$716,521.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$634.00	$717,155.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$717,472.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$717,789.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$718,740.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$719,691.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$721,593.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$722,861.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$723,495.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$634.00	$724,129.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$724,446.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$726,031.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$726,348.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$726,665.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$726,982.00
4178-2-110001-3001-002-002					EXAMENES	$586,033.00	$0.00	$174,330.00	$760,363.00
4178-2-110001-3001-002-002-005					**EXAMEN DE RECUPERACION**	**$586,033.00**	**$0.00**	**$174,330.00**	**$760,363.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$586,501.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,808.00	$589,309.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$589,777.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,435.00	$596,212.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$596,329.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,521.00	$597,850.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,499.00	$603,349.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$603,583.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,488.00	$611,071.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,870.00	$623,941.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$624,175.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,808.00	$626,983.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,082.00	$644,065.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$644,533.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,870.00	$657,403.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$28,899.00	$686,302.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$936.00	$687,238.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$687,589.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$702.00	$688,291.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$688,993.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$689,461.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$690,631.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$691,099.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,265.00	$696,364.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,872.00	$698,236.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,680.00	$702,916.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$703,033.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,797.00	$707,830.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,009.00	$716,839.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$351.00	$717,190.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,638.00	$718,828.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,296.00	$729,124.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,488.00	$736,612.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$16,263.00	$752,875.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$753,226.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,638.00	$754,864.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,212.00	$759,076.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$759,310.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$760,363.00
4178-2-110001-3001-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$41,232.00	$0.00	$18,164.00	$59,396.00
4178-2-110001-3001-002-003-006					**DOCUMENTOS VARIOS**	**$1,043.00**	**$0.00**	**$1,156.00**	**$2,199.00**
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$1,077.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$1,111.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$1,145.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$1,179.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$1,247.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$1,281.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$1,383.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$1,417.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$1,451.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$1,485.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$1,519.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$1,553.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$1,587.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$1,621.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$1,655.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$1,791.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$1,859.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$1,893.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$1,927.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$1,961.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$1,995.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$102.00	$2,097.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$2,131.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$2,165.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$2,199.00
4178-2-110001-3001-002-003-023				**CONSTANCIAS**		**$40,189.00**	**$0.00**	**$17,008.00**	**$57,197.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$40,223.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$40,257.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$93.00	$40,350.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$40,384.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$40,418.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$40,452.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$170.00	$40,622.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$40,690.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$40,758.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$40,792.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$40,826.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$40,860.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$40,919.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$40,987.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$41,021.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$41,055.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$41,157.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$59.00	$41,216.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$41,318.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$41,386.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$41,454.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$41,488.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$41,556.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$41,590.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$136.00	$41,726.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$41,828.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$127.00	$41,955.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$42,023.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$42,057.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$42,091.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$365.00	$42,456.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$42,524.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$170.00	$42,694.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$42,762.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$93.00	$42,855.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$42,991.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$43,025.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$43,093.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$43,127.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$43,229.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$204.00	$43,433.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$43,501.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$43,560.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$43,662.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$43,696.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$43,730.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$43,764.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$43,866.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$297.00	$44,163.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$170.00	$44,333.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$44,469.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$93.00	$44,562.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$356.00	$44,918.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$44,952.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$127.00	$45,079.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$204.00	$45,283.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$45,385.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$45,419.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$45,478.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$45,512.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$127.00	$45,639.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$127.00	$45,766.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$229.00	$45,995.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$161.00	$46,156.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$46,224.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$517.00	$46,741.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$46,775.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$46,843.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$46,979.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$47,047.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$476.00	$47,523.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$365.00	$47,888.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$229.00	$48,117.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$48,151.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$238.00	$48,389.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$501.00	$48,890.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$170.00	$49,060.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$195.00	$49,255.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$204.00	$49,459.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$93.00	$49,552.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$297.00	$49,849.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$526.00	$50,375.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$50,409.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$50,477.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$50,511.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$263.00	$50,774.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$50,842.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$50,944.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$51,012.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$51,080.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$51,182.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$93.00	$51,275.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$51,309.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$51,377.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$51,436.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$51,504.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$127.00	$51,631.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$51,690.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$331.00	$52,021.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$279.00	$52,300.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$52,393.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$52,427.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$52,461.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$52,520.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$52,588.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$52,647.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$52,681.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$52,749.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$52,885.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$52,944.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$53,003.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$53,037.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$152.00	$53,189.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$53,248.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$53,307.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$127.00	$53,434.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$53,493.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$152.00	$53,645.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$93.00	$53,738.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$152.00	$53,890.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$186.00	$54,076.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$152.00	$54,228.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$54,262.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$54,321.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$93.00	$54,414.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$93.00	$54,507.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$54,566.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$54,600.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$127.00	$54,727.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$127.00	$54,854.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$54,888.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$177.00	$55,065.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$55,124.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$55,183.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$55,217.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$127.00	$55,344.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$118.00	$55,462.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$93.00	$55,555.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$55,589.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$55,648.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$55,682.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$55,716.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$55,818.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$55,852.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$127.00	$55,979.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$118.00	$56,097.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$56,190.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$56,249.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$56,317.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$56,351.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$56,410.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$56,444.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$56,503.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$56,537.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$56,571.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$59.00	$56,630.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$56,689.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$152.00	$56,841.00
I02540	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$56,875.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$59.00	$56,934.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$56,993.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$57,061.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$57,129.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$57,197.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3001-002-011					ARRENDAMIENTOS	$128,000.00	$0.00	$61,700.00	$189,700.00
4178-2-110001-3001-002-011-005					**CAFETERIAS**	**$128,000.00**	**$0.00**	**$61,700.00**	**$189,700.00**
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$136,000.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,000.00	$141,000.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$143,200.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$145,400.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$151,400.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$153,600.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$155,800.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,000.00	$160,800.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,400.00	$165,200.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,000.00	$171,200.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,000.00	$179,200.00
I02524	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$10,500.00	$189,700.00
4178-2-110001-3002					UNIDAD ACADÉMICA PREPARATORIA #2	$302,600.00	$0.00	$335,413.00	$638,013.00
4178-2-110001-3002-002					MEDIA SUPERIOR	$302,600.00	$0.00	$335,413.00	$638,013.00
4178-2-110001-3002-002-001					CUOTAS ACADEMICAS	$27,848.00	$0.00	$242,188.00	$270,036.00
4178-2-110001-3002-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$27,848.00**	**$0.00**	**$242,188.00**	**$270,036.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$28,482.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$29,116.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$29,433.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$29,750.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$30,067.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$30,701.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$31,335.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$32,286.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$33,237.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$34,505.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$34,822.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$35,139.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$35,773.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$36,090.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$36,724.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$37,358.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$38,309.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$38,626.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$41,479.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$41,796.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$42,747.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$44,332.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$44,649.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$45,283.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$45,917.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$46,234.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$46,868.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$48,770.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$50,038.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$52,891.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$53,525.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$55,110.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$55,427.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$55,744.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$56,695.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$58,597.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$58,914.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,755.00	$63,669.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,340.00	$70,009.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$70,643.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$70,960.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$73,179.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,389.00	$78,568.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$79,836.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$82,372.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,072.00	$87,444.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$87,761.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,510.00	$97,271.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$99,173.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,484.00	$115,657.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,023.00	$121,680.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$122,314.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$122,631.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,023.00	$128,654.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$6,657.00	$135,311.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,435.00	$152,746.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$154,331.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,340.00	$160,671.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$161,305.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$161,622.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$161,939.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$162,256.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$162,890.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$163,524.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$163,841.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$164,475.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$164,792.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$165,426.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$166,060.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$166,377.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$167,645.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$168,596.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$169,547.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$170,181.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$171,132.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$171,449.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$172,400.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$172,717.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$173,351.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$173,668.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$173,985.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$174,302.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$174,619.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$174,936.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$176,838.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$177,155.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$177,789.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$179,691.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$180,642.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$181,276.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$182,544.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$183,495.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$184,763.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$185,080.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$185,714.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$187,616.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$187,933.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$188,250.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$188,567.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$190,152.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$192,371.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$193,005.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$193,322.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$195,541.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$195,858.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$196,175.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$198,394.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$198,711.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$199,662.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$200,930.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$201,247.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$201,564.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$202,198.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$202,515.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$203,466.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$205,051.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$206,002.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$206,636.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$207,904.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$208,221.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$208,538.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$211,074.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$212,025.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$212,659.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$212,976.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$213,927.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$214,244.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$215,195.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$215,512.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$215,829.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$219,633.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$219,950.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$222,169.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$224,705.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$225,339.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$226,924.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$227,558.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$229,777.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$231,362.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$233,264.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$233,898.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$234,532.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$236,434.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,170.00	$239,604.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$239,921.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$240,238.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$242,457.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$243,091.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$243,408.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$245,310.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$246,895.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$248,480.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$249,114.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$252,918.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$253,235.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$253,552.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$254,503.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$256,088.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$256,405.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$257,039.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$257,356.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$257,990.00
I02398	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$258,307.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$258,624.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$259,575.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$260,526.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$261,477.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$263,379.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$264,013.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$264,647.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$264,964.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$266,232.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$267,183.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$267,817.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$268,134.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$268,451.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$269,085.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$269,719.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$270,036.00
4178-2-110001-3002-002-002					EXAMENES	$208,870.00	$0.00	$66,222.00	$275,092.00
4178-2-110001-3002-002-005					**EXAMEN DE RECUPERACION**	**$208,870.00**	**$0.00**	**$66,222.00**	**$275,092.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$209,221.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$210,040.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$210,391.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,340.00	$212,731.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,424.00	$221,155.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$702.00	$221,857.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$224,431.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,042.00	$227,473.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$17,082.00	$244,555.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$819.00	$245,374.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,563.00	$249,937.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$250,171.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$250,522.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$250,639.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$251,341.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$252,277.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$819.00	$253,096.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,563.00	$257,659.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$585.00	$258,244.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$259,180.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,638.00	$260,818.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,062.00	$270,880.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$271,348.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$272,986.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$273,103.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$273,922.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$274,741.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$275,092.00
4178-2-110001-3002-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$13,882.00	$0.00	$19,003.00	$32,885.00
4178-2-110001-3002-002-003-006					**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$34.00**	**$68.00**
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$68.00
4178-2-110001-3002-002-003-023					**CONSTANCIAS**	**$13,848.00**	**$0.00**	**$18,969.00**	**$32,817.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$13,882.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$13,941.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$14,000.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,034.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$14,102.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$14,170.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$14,238.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$14,297.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$14,356.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,390.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,424.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,458.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$14,526.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,560.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$14,619.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$93.00	$14,712.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$14,805.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$59.00	$14,864.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,898.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,932.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$15,000.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$15,034.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$15,068.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$15,102.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$15,136.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$15,204.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$15,238.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$15,272.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$59.00	$15,331.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$15,399.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$15,467.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$15,526.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$93.00	$15,619.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$15,653.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$15,687.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$15,755.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$15,823.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$15,857.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$16,061.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$16,095.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$16,129.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$16,265.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$16,333.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$16,367.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$16,401.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$16,435.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$16,469.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$16,503.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$16,605.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$16,639.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$16,707.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$204.00	$16,911.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$16,945.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$16,979.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$17,013.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$17,047.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$17,081.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$17,115.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$17,149.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$18,436.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$19,021.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,204.00	$20,225.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$21,161.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$21,395.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$268.00	$21,663.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,463.00	$23,126.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,872.00	$24,998.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$25,115.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$25,700.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$25,817.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$26,168.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$26,285.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$26,753.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$210.00	$26,963.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$853.00	$27,816.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$419.00	$28,235.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$853.00	$29,088.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$293.00	$29,381.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$502.00	$29,883.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$30,034.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$644.00	$30,678.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$31,146.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$185.00	$31,331.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$31,448.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$31,550.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$31,618.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$93.00	$31,711.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$31,745.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$302.00	$32,047.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$32,164.00
I02545	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$32,281.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$32,398.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$32,432.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$385.00	$32,817.00
4178-2-110001-3002-002-011					ARRENDAMIENTOS	$52,000.00	$0.00	$8,000.00	$60,000.00
4178-2-110001-3002-002-011-005					**CAFETERIAS**	**$52,000.00**	**$0.00**	**$8,000.00**	**$60,000.00**
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,000.00	$60,000.00
4178-2-110001-3003					UNIDAD ACADÉMICA PREPARATORIA #3	$221,075.00	$0.00	$262,576.00	$483,651.00
4178-2-110001-3003-002					MEDIA SUPERIOR	$221,075.00	$0.00	$262,576.00	$483,651.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3003-002-001					CUOTAS ACADEMICAS	$23,350.00	$0.00	$229,825.00	$253,175.00
4178-2-110001-3003-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$23,350.00**	**$0.00**	**$229,825.00**	**$253,175.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$23,667.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$23,984.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$25,252.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$26,520.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$27,154.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$28,422.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$29,056.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$29,690.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$30,007.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$31,592.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$31,909.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$35,079.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$36,030.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$38,883.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$39,200.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$39,834.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$40,468.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$43,004.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$43,638.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$44,906.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$45,223.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$49,027.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$49,661.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$50,929.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$51,246.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$51,880.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$52,197.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$52,514.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,072.00	$57,586.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,755.00	$62,341.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$62,975.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,804.00	$66,779.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,072.00	$71,851.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$72,802.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,706.00	$78,508.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$78,825.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,559.00	$87,384.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$89,286.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,386.00	$107,672.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,876.00	$116,548.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$119,718.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,242.00	$127,960.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$19,020.00	$146,980.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,389.00	$152,369.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$153,003.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$153,320.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$153,637.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$154,271.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$154,588.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$154,905.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$155,222.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$155,856.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$156,173.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$156,807.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$157,124.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$157,441.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$157,758.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$158,075.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$158,709.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$159,026.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$159,660.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$159,977.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$161,562.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$161,879.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$162,196.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$162,830.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$163,147.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$164,415.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$166,317.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$166,951.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$167,268.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,170.00	$170,438.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$170,755.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$172,023.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$172,340.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$173,608.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$173,925.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$174,242.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$174,559.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$176,144.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,438.00	$180,582.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$180,899.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$182,484.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$182,801.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$184,386.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,170.00	$187,556.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$188,507.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$188,824.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$189,775.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$191,994.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,170.00	$195,164.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$195,798.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$196,115.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$196,432.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$198,651.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$201,187.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$201,504.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$203,406.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$204,674.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$204,991.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,170.00	$208,161.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$210,697.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$211,014.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$211,965.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$214,501.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$216,086.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$216,403.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,487.00	$219,890.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$222,426.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$222,743.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$223,060.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$223,377.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$225,596.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$226,230.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$226,547.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$228,766.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$230,668.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$233,521.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$234,789.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$236,374.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$236,691.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$239,227.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$240,495.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$240,812.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$243,665.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$246,201.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$246,835.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$249,371.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$250,956.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$252,858.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$253,175.00
4178-2-110001-3003-002-002		EXAMENES				$167,725.00	$0.00	$20,241.00	$187,966.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3003-002-002-005					**EXAMEN DE RECUPERACION**	**$167,725.00**	**$0.00**	**$20,241.00**	**$187,966.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$168,076.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$168,661.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,287.00	$169,948.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$171,118.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$171,235.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$171,937.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,393.00	$175,330.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,382.00	$180,712.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$181,063.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$181,414.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$181,765.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$182,467.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$182,818.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,287.00	$184,105.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,159.00	$187,264.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$187,381.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$187,966.00
4178-2-110001-3003-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$0.00	$0.00	$510.00	$510.00
4178-2-110001-3003-002-003-023					**CONSTANCIAS**	**$0.00**	**$0.00**	**$510.00**	**$510.00**
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$102.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$136.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$204.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$272.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$306.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$374.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$476.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$510.00
4178-2-110001-3003-002-011					ARRENDAMIENTOS	$30,000.00	$0.00	$12,000.00	$42,000.00
4178-2-110001-3003-002-011-005					**CAFETERIAS**	**$30,000.00**	**$0.00**	**$12,000.00**	**$42,000.00**
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$36,000.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,000.00	$42,000.00
4178-2-110001-3004					UNIDAD ACADÉMICA PREPARATORIA #4	$145,385.00	$0.00	$169,482.00	$314,867.00
4178-2-110001-3004-002					MEDIA SUPERIOR	$145,385.00	$0.00	$169,482.00	$314,867.00
4178-2-110001-3004-002-001					CUOTAS ACADEMICAS	$59,865.00	$0.00	$142,967.00	$202,832.00
4178-2-110001-3004-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$59,865.00**	**$0.00**	**$142,967.00**	**$202,832.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$62,084.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$62,401.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$62,718.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$64,303.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$64,620.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$66,522.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$66,839.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$67,156.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$69,058.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$69,375.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$71,911.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$72,228.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$75,081.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$77,934.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$78,251.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,438.00	$82,689.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$83,006.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$83,640.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$85,225.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$85,542.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,706.00	$91,248.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$92,199.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,023.00	$98,222.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$98,856.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$100,441.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,559.00	$109,000.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,363.00	$121,363.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$121,997.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$123,265.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$126,752.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$127,386.00
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$127,703.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$128,020.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$128,337.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$128,654.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$128,971.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$129,288.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$130,239.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$130,556.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$132,775.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$134,360.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$134,677.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$135,311.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$135,945.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$136,896.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$137,213.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$138,481.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$139,432.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$140,383.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$140,700.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$141,334.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$144,187.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$144,504.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$144,821.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$145,138.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$147,674.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$147,991.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$149,576.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$149,893.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$150,210.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$152,429.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$153,697.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$154,014.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$155,282.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$155,599.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$158,452.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$158,769.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$159,086.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$159,403.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$159,720.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$161,622.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$162,256.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$162,573.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$162,890.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$164,792.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$165,109.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$165,426.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$167,645.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$168,279.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$169,547.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$169,864.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$171,132.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$171,449.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$171,766.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$173,668.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$173,985.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$177,472.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$178,106.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$178,423.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$180,642.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$180,959.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$182,861.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$185,714.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$186,031.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$186,348.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$187,299.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$191,103.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$191,420.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$191,737.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$194,590.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$196,175.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,023.00	$202,198.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$202,832.00
4178-2-110001-3004-002-002					EXAMENES	$57,828.00	$0.00	$7,605.00	$65,433.00
4178-2-110001-3004-002-002-005					**EXAMEN DE RECUPERACION**	**$57,828.00**	**$0.00**	**$7,605.00**	**$65,433.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$58,179.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$58,881.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,989.00	$60,870.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$61,104.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,223.00	$63,327.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$64,497.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$64,614.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$65,433.00
4178-2-110001-3004-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$7,692.00	$0.00	$3,910.00	$11,602.00
4178-2-110001-3004-002-003-006					**DOCUMENTOS VARIOS**	**$271.00**	**$0.00**	**$272.00**	**$543.00**
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$339.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$373.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$407.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$441.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$543.00
4178-2-110001-3004-002-003-023					**CONSTANCIAS**	**$7,421.00**	**$0.00**	**$3,638.00**	**$11,059.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$7,489.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,523.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$7,591.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$7,727.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,761.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$7,829.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$7,897.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,931.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$170.00	$8,101.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$8,169.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$8,203.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$8,237.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$8,373.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,407.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$204.00	$8,611.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$8,645.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$204.00	$8,849.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$8,917.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$272.00	$9,189.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$442.00	$9,631.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$9,733.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$170.00	$9,903.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$170.00	$10,073.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$10,107.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$10,209.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$170.00	$10,379.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,413.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$10,515.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,583.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$10,617.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,651.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,685.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,719.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,753.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,821.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$10,855.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,889.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,923.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,991.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,025.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,059.00
4178-2-110001-3004-002-011					ARRENDAMIENTOS	$20,000.00	$0.00	$15,000.00	$35,000.00
4178-2-110001-3004-002-011-006					**USO DE PISO**	**$20,000.00**	**$0.00**	**$15,000.00**	**$35,000.00**
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,000.00	$25,000.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,000.00	$30,000.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,000.00	$35,000.00
4178-2-110001-3005					UNIDAD ACADÉMICA PREPARATORIA #5	$234,217.00	$0.00	$169,186.00	$403,403.00
4178-2-110001-3005-002					MEDIA SUPERIOR	$234,217.00	$0.00	$169,186.00	$403,403.00
4178-2-110001-3005-002-001					CUOTAS ACADEMICAS	$100,746.00	$0.00	$128,068.00	$228,814.00
4178-2-110001-3005-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$100,746.00**	**$0.00**	**$128,068.00**	**$228,814.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$102,014.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$102,331.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$102,965.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$103,599.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$103,916.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$104,550.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$104,867.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$105,501.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$106,135.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$107,720.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$108,037.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$108,671.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$108,988.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$109,305.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$109,939.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$110,573.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$111,207.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$111,524.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$111,841.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$112,158.00
I01845	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$112,475.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$113,743.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$114,060.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$114,377.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$115,011.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$116,279.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$117,230.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$118,181.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$120,717.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,974.00	$127,691.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$128,325.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$131,178.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$131,812.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,608.00	$139,420.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$142,590.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$142,907.00
I01892	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$143,224.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$143,541.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$143,858.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$144,175.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$144,492.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$145,126.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$145,443.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$145,760.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$146,394.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$146,711.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$147,028.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$147,345.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$147,662.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$147,979.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$148,930.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$149,564.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$150,832.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$151,149.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$152,734.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$154,002.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$154,319.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$155,904.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$156,538.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$156,855.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$157,806.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$159,074.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$159,391.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$159,708.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$160,659.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$160,976.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$161,293.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$162,244.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$163,195.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$164,146.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$165,731.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$166,048.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$166,365.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$169,535.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$170,803.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,804.00	$174,607.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$174,924.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,755.00	$179,679.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$182,215.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$184,117.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,389.00	$189,506.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$191,091.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$191,408.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,072.00	$196,480.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$196,797.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$197,431.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,121.00	$201,552.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$201,869.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$202,503.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$203,137.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$205,356.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$205,673.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$206,307.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$206,624.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$207,575.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$209,477.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$210,745.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$212,330.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$212,964.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$214,866.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$215,183.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$215,500.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$215,817.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$217,085.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$218,036.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$218,670.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$219,304.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$219,621.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$220,255.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$221,523.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$222,157.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$222,791.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$223,425.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$224,376.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$225,961.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$228,180.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$228,814.00
4178-2-110001-3005-002-002					EXAMENES	$84,378.00	$0.00	$20,358.00	$104,736.00
4178-2-110001-3005-002-002-005					**EXAMEN DE RECUPERACION**	**$84,378.00**	**$0.00**	**$20,358.00**	**$104,736.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$84,846.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$85,197.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$85,314.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,755.00	$87,069.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$87,420.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$702.00	$88,122.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,850.00	$93,972.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$94,089.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$94,323.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$95,025.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$95,142.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$95,844.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$96,078.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$96,663.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$234.00	$96,897.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$97,365.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,404.00	$98,769.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,212.00	$102,981.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$104,034.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$104,151.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$104,385.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$104,736.00
4178-2-110001-3005-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$9,093.00	$0.00	$4,760.00	$13,853.00
4178-2-110001-3005-002-003-006					**DOCUMENTOS VARIOS**	**$3,467.00**	**$0.00**	**$884.00**	**$4,351.00**
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,501.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,535.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$3,569.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$340.00	$3,909.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,943.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$340.00	$4,283.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,317.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,351.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3005-002-003-023					**CONSTANCIAS**	**$5,626.00**	**$0.00**	**$3,876.00**	**$9,502.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,660.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$5,694.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$5,728.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,762.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$5,796.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,830.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$5,864.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$5,932.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,966.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$6,034.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,068.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$6,102.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,136.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$6,170.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,204.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$6,238.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$6,306.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$6,374.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$170.00	$6,544.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$6,646.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$6,714.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$6,748.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$6,782.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,816.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,850.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$6,986.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$7,054.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$7,088.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$7,224.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$170.00	$7,394.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$7,462.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,496.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$7,530.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$7,564.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,598.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$340.00	$7,938.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$8,006.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,040.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$8,108.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$8,142.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,176.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$8,312.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$8,380.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,414.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$8,550.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$8,584.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$8,720.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$8,754.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$8,822.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$8,856.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$8,890.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$8,924.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$8,958.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$9,060.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$9,128.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,162.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,196.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,230.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$9,264.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$9,400.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,434.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,468.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,502.00
4178-2-110001-3005-002-011					ARRENDAMIENTOS	$40,000.00	$0.00	$16,000.00	$56,000.00
4178-2-110001-3005-002-011-005					**ESPACIO COMERCIAL**	**$40,000.00**	**$0.00**	**$16,000.00**	**$56,000.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$48,000.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$56,000.00
4178-2-110001-3006					UNIDAD ACADÉMICA PREPARATORIA #6	$211,565.00	$0.00	$144,391.00	$355,956.00
4178-2-110001-3006-002					MEDIA SUPERIOR	$211,565.00	$0.00	$144,391.00	$355,956.00
4178-2-110001-3006-002-001					CUOTAS ACADEMICAS	$57,329.00	$0.00	$93,198.00	$150,527.00
4178-2-110001-3006-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$57,329.00**	**$0.00**	**$93,198.00**	**$150,527.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$57,646.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$58,597.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$58,914.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$59,548.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$60,182.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$61,133.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$61,767.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$62,401.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$63,986.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$66,839.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$67,790.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$68,107.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$68,741.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$69,058.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$70,643.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$73,179.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$73,813.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$74,130.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$75,715.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$76,349.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$76,666.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$77,300.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$80,470.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$82,372.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$83,323.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$86,810.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$87,444.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$89,663.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$90,297.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$91,248.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$91,882.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$95,686.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$97,588.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$99,173.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$99,490.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$99,807.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$100,124.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$100,758.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$101,075.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$101,392.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$101,709.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$102,026.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$102,343.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$102,977.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$103,294.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$103,611.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$103,928.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$104,245.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$104,562.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$105,196.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$105,830.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$106,781.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$107,415.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$108,366.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$108,683.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$109,000.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$109,634.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$110,268.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$110,902.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$111,536.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$111,853.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$112,487.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$112,804.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$113,121.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$113,438.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$114,389.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$115,023.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$115,657.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$116,291.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$116,608.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$118,193.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$120,095.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$120,412.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$120,729.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$121,680.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$122,314.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$123,265.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$124,216.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$125,167.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$125,484.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$125,801.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$126,118.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$126,435.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$127,386.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$128,654.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$128,971.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$129,288.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$129,605.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$129,922.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$130,556.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$131,190.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$131,824.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$132,141.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$132,458.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$13,314.00	$145,772.00
I02481	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$4,121.00	$149,893.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$150,210.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$150,527.00
4178-2-110001-3006-002-002					EXAMENES	$112,103.00	$0.00	$32,643.00	$144,746.00
4178-2-110001-3006-002-002-005					**EXAMEN DE RECUPERACION**	**$112,103.00**	**$0.00**	**$32,643.00**	**$144,746.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$112,337.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,340.00	$114,677.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$115,262.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,340.00	$117,602.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,307.00	$125,909.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$126,377.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,276.00	$129,653.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$130,823.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$131,174.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$131,291.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$131,408.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$131,876.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,393.00	$135,269.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$135,737.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$135,971.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,872.00	$137,843.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,095.00	$141,938.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$142,874.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$143,108.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,638.00	$144,746.00
4178-2-110001-3006-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$2,133.00	$0.00	$2,550.00	$4,683.00
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**	**$2,099.00**	**$0.00**	**$2,550.00**	**$4,649.00**
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$102.00	$2,201.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$2,269.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$748.00	$3,017.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$204.00	$3,221.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$170.00	$3,391.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$306.00	$3,697.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$136.00	$3,833.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$238.00	$4,071.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$102.00	$4,173.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,207.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,241.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,275.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,309.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,343.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,377.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,411.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,445.00
I02517	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$4,513.00
I02538	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,547.00
I02539	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,581.00
I02557	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,615.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,649.00
4178-2-110001-3006-002-011					ARRENDAMIENTOS	$40,000.00	$0.00	$16,000.00	$56,000.00
4178-2-110001-3006-002-011-005					**ESPACIO COMERCIAL**	**$40,000.00**	**$0.00**	**$16,000.00**	**$56,000.00**
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$8,000.00	$48,000.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$56,000.00
4178-2-110001-3007					UNIDAD ACADÉMICA PREPARATORIA #7	$246,007.00	$0.00	$230,097.00	$476,104.00
4178-2-110001-3007-002					MEDIA SUPERIOR	$246,007.00	$0.00	$230,097.00	$476,104.00
4178-2-110001-3007-002-001					CUOTAS ACADEMICAS	$7,865.00	$0.00	$148,356.00	$156,221.00
4178-2-110001-3007-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$7,865.00**	**$0.00**	**$148,356.00**	**$156,221.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$8,499.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$11,352.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$11,669.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$11,986.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$12,303.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$12,937.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$13,254.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$13,571.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$13,888.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$14,205.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$14,522.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$14,839.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$15,156.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$15,473.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$15,790.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$16,741.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$17,058.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$18,009.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$18,326.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$18,643.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$18,960.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$19,594.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$21,813.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$22,130.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$24,032.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$27,836.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$29,738.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,804.00	$33,542.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,974.00	$40,516.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$42,418.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,461.00	$52,879.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,170.00	$56,049.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$58,902.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$5,072.00	$63,974.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,069.00	$82,043.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$82,360.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,072.00	$87,432.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$87,749.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$88,066.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$88,383.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$89,651.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$89,968.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$90,602.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$90,919.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$91,870.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$92,187.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$92,504.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$92,821.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$93,138.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$93,455.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$93,772.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$94,089.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$94,406.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$94,723.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$95,040.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$95,357.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$96,308.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$97,259.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$97,893.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$98,210.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$98,844.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$101,063.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$101,380.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$101,697.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$102,014.00
E02906	28/08/2026	FRANCISCO ESPARZA		155	N0007 I.P TEPIC NAYARIT 12 DE AGOSTO 2026 REEMBOLSO POR CONCEPTO D		$0.00	-$317.00	$101,697.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$102,014.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$102,648.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$103,282.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$104,867.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,121.00	$108,988.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$110,256.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$110,890.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$112,792.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$113,743.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$116,913.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$118,181.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$118,815.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$120,717.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$634.00	$121,351.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,389.00	$126,740.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$127,057.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$130,544.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$130,861.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$131,178.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$132,129.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$134,665.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$134,982.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$135,299.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$137,201.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,023.00	$143,224.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$143,858.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,902.00	$145,760.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$146,077.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$146,711.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$147,345.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$150,515.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$151,466.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$151,783.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$154,636.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$154,953.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$155,587.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$155,904.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$156,221.00
4178-2-110001-3007-002-002					EXAMENES	$74,219.00	$0.00	$16,263.00	$90,482.00
4178-2-110001-3007-002-002-005					**EXAMEN DE RECUPERACION**	**$74,219.00**	**$0.00**	**$16,263.00**	**$90,482.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$74,336.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$74,687.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$74,804.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$702.00	$75,506.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,755.00	$77,261.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$77,378.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$77,729.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$6,669.00	$84,398.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$84,632.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$85,100.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$86,153.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$86,504.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$86,738.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,574.00	$89,312.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$89,429.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$89,663.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$90,248.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$90,365.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$90,482.00
4178-2-110001-3007-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$14,383.00	$0.00	$680.00	$15,063.00
4178-2-110001-3007-002-003-023					**CONSTANCIAS**	**$14,383.00**	**$0.00**	**$680.00**	**$15,063.00**
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,417.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,451.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,485.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,519.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,553.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$14,621.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,655.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,689.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,723.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,757.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,791.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,825.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,859.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,893.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,927.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$14,995.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$15,029.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$15,063.00
4178-2-110001-3007-002-005					CUOTAS ESPECIFICAS	$87,208.00	$0.00	$54,798.00	$142,006.00
4178-2-110001-3007-002-005-008					**CUOTAS PARA TRANSPORTE**	**$87,208.00**	**$0.00**	**$54,798.00**	**$142,006.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,984.00	$89,192.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,952.00	$95,144.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$992.00	$96,136.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$97,128.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$98,120.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$246.00	$98,366.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$99,358.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$100,350.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$101,342.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$102,334.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,984.00	$104,318.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$105,310.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$106,302.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$107,294.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$108,286.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$992.00	$109,278.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$110,270.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$492.00	$110,762.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,984.00	$112,746.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,952.00	$118,698.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$119,690.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$992.00	$120,682.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$121,674.00
I02402	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$492.00	$122,166.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$123,158.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$992.00	$124,150.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$992.00	$125,142.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,984.00	$127,126.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,968.00	$131,094.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$992.00	$132,086.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$133,078.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$992.00	$134,070.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$135,062.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$136,054.00
I02504	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$992.00	$137,046.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,984.00	$139,030.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$992.00	$140,022.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,984.00	$142,006.00
4178-2-110001-3007-002-008					EVENTOS	$29,832.00	$0.00	$0.00	$29,832.00
4178-2-110001-3007-002-008-003					**ACADEMICOS**	**$29,832.00**	**$0.00**	**$0.00**	**$29,832.00**
4178-2-110001-3007-002-011					ARRENDAMIENTOS	$32,500.00	$0.00	$10,000.00	$42,500.00
4178-2-110001-3007-002-011-005					**ESPACIO COMERCIAL**	**$32,500.00**	**$0.00**	**$10,000.00**	**$42,500.00**
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,000.00	$42,500.00
4178-2-110001-3008					UNIDAD ACADÉMICA PREPARATORIA #8	$78,692.00	$0.00	$90,332.00	$169,024.00
4178-2-110001-3008-002					MEDIA SUPERIOR	$78,692.00	$0.00	$90,332.00	$169,024.00
4178-2-110001-3008-002-001					CUOTAS ACADEMICAS	$14,265.00	$0.00	$70,374.00	$84,639.00
4178-2-110001-3008-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$14,265.00**	**$0.00**	**$70,374.00**	**$84,639.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$14,582.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$14,899.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$15,216.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$16,167.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$16,484.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$16,801.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$18,069.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$18,386.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$18,703.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$19,020.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$19,971.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$20,288.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$21,556.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$21,873.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$22,824.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$23,458.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$25,043.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$25,360.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,536.00	$27,896.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$28,530.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,804.00	$32,334.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$32,968.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$33,602.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$34,236.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$34,870.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,438.00	$39,308.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$39,942.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$41,527.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,023.00	$47,550.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$49,769.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$50,086.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$50,403.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$51,037.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$51,354.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$51,671.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$51,988.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$52,305.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$52,622.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$53,256.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$53,573.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$54,207.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$54,841.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$56,109.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$56,426.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$56,743.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$57,060.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$57,377.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$57,694.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$58,011.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$58,328.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$58,645.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$58,962.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$59,279.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$59,913.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$60,230.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$60,547.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$61,498.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$62,132.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$62,766.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$63,083.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$64,351.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$64,668.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$64,985.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$65,302.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$65,619.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$66,253.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$68,155.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,536.00	$70,691.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$71,008.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$71,325.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$71,642.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$72,593.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$73,861.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$74,495.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$75,446.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$76,080.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$76,714.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$77,665.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$79,567.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$80,201.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$81,152.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$81,786.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$82,420.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$83,054.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$83,688.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$84,322.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$84,639.00
4178-2-110001-3008-002-002					EXAMENES	$51,069.00	$0.00	$12,870.00	$63,939.00
4178-2-110001-3008-002-002-005					**EXAMEN DE RECUPERACION**	**$51,069.00**	**$0.00**	**$12,870.00**	**$63,939.00**
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$51,303.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$468.00	$51,771.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$52,239.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$52,473.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,095.00	$56,568.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$57,855.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$57,972.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$58,206.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,223.00	$60,429.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$60,780.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,287.00	$62,067.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$63,237.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$63,939.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3008-002-003						EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$3,358.00	$0.00	$1,088.00	$4,446.00
4178-2-110001-3008-002-003-006						**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$68.00**	**$102.00**
	I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$68.00
	I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$102.00
4178-2-110001-3008-002-003-023						**CONSTANCIAS**	**$3,324.00**	**$0.00**	**$1,020.00**	**$4,344.00**
	I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,358.00
	I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$3,426.00
	I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,460.00
	I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,494.00
	I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$3,596.00
	I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$170.00	$3,766.00
	I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$3,834.00
	I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,868.00
	I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,902.00
	I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,936.00
	I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,970.00
	I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$4,038.00
	I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,072.00
	I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,106.00
	I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,140.00
	I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,174.00
	I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,208.00
	I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,242.00
	I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,276.00
	I02560	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,310.00
	I02562	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,344.00
4178-2-110001-3008-002-011						ARRENDAMIENTOS	$10,000.00	$0.00	$6,000.00	$16,000.00
4178-2-110001-3008-002-011-005						**ESPACIO COMERCIAL**	**$10,000.00**	**$0.00**	**$6,000.00**	**$16,000.00**
	I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,000.00	$12,000.00
	I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,000.00	$14,000.00
	I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,000.00	$16,000.00

Cuenta / Nombre de la Cuenta / Poliza / Fecha / Beneficiario / No. Factura / Cheque / Folio / Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3009 UNIDAD ACADÉMICA PREPARATORIA #9	$128,080.00	$0.00	$150,637.00	$278,717.00
4178-2-110001-3009-002 MEDIA SUPERIOR	$128,080.00	$0.00	$150,637.00	$278,717.00
4178-2-110001-3009-002-001 CUOTAS ACADEMICAS	$17,399.00	$0.00	$96,685.00	$114,084.00
4178-2-110001-3009-002-001-018 CUOTA INTERNA NIVEL MEDIA SUPERIOR	**$17,399.00**	**$0.00**	**$96,685.00**	**$114,084.00**
I01792 01/07/2026 01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$17,716.00
I01797 01/07/2026 01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$18,984.00
I01804 01/07/2026 01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$19,301.00
I01785 02/07/2026 02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$19,618.00
I01793 02/07/2026 02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$19,935.00
I01798 02/07/2026 02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$20,886.00
I01805 02/07/2026 02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$21,203.00
I01807 04/07/2026 04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$21,520.00
I01789 06/07/2026 06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$21,837.00
I01814 06/07/2026 06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$22,154.00
I01821 06/07/2026 06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$22,788.00
I01816 07/07/2026 07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$23,105.00
I01820 07/07/2026 07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$23,422.00
I01822 07/07/2026 07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$25,007.00
I01823 08/07/2026 08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$25,641.00
I01829 08/07/2026 08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$25,958.00
I01831 09/07/2026 09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$26,275.00
I01832 09/07/2026 09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$26,909.00
I01855 09/07/2026 09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$27,860.00
I01834 10/07/2026 10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$28,494.00
I01835 10/07/2026 10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$29,128.00
I01856 10/07/2026 10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$30,396.00
I01847 11/07/2026 11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$31,030.00
I01837 12/07/2026 12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$31,664.00
I01846 13/07/2026 13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$32,298.00
I01849 13/07/2026 13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$33,566.00
I01851 13/07/2026 13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$34,200.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$36,102.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$36,736.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$37,687.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,170.00	$40,857.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$43,393.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$44,027.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,340.00	$50,367.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$51,635.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$53,854.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$56,707.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$57,975.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,170.00	$61,145.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$63,681.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$63,998.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$65,900.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$67,168.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$67,802.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$70,655.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$70,972.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$71,289.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$71,606.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$71,923.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$72,240.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$72,557.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$72,874.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$74,142.00
I02055	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$74,776.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$75,093.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$75,410.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$75,727.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$76,678.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$76,995.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$77,312.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$77,629.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$77,946.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$78,580.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$79,214.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$79,531.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$79,848.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$80,165.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$80,799.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$81,433.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$82,067.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$82,384.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$83,018.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$83,335.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$83,652.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$83,969.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$84,286.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$84,603.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$84,920.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$85,237.00
I02247	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$85,554.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$85,871.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$86,505.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$86,822.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$87,456.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$88,407.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$88,724.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$89,675.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$89,992.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$90,309.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$91,260.00
I02405	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$91,894.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$92,528.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$92,845.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,536.00	$95,381.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$95,698.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$96,015.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$96,332.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$96,649.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$96,966.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$97,600.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$97,917.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$98,234.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$99,819.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$100,136.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$101,087.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$101,404.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,219.00	$103,623.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$103,940.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$104,574.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$104,891.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$105,208.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$105,525.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$106,159.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$106,793.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$107,110.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$108,378.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$108,695.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$110,914.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$113,133.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$113,767.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$114,084.00
4178-2-110001-3009-002-002					EXAMENES	$69,602.00	$0.00	$25,974.00	$95,576.00
4178-2-110001-3009-002-002-005					**EXAMEN DE RECUPERACION**	**$69,602.00**	**$0.00**	**$25,974.00**	**$95,576.00**
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,638.00	$71,240.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$71,942.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$468.00	$72,410.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,638.00	$74,048.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,159.00	$77,207.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$77,558.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$78,845.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$819.00	$79,664.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,276.00	$82,940.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,925.00	$85,865.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$86,099.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$86,450.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$86,567.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$86,801.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,340.00	$89,141.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$90,194.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$91,481.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,638.00	$93,119.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$94,406.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$95,108.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$95,225.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$95,576.00
4178-2-110001-3009-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$9,079.00	$0.00	$3,978.00	$13,057.00
4178-2-110001-3009-002-003-006					**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$204.00**	**$238.00**
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$136.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$170.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$204.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$238.00
4178-2-110001-3009-002-003-023					**CONSTANCIAS**	**$9,045.00**	**$0.00**	**$3,774.00**	**$12,819.00**
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,079.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,113.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$9,147.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$9,215.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,249.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$9,283.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,317.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,351.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$9,419.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,453.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$9,487.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$9,589.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,623.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,657.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$9,725.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,759.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$9,827.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,861.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,895.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$9,963.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$10,031.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$10,065.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$10,099.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,133.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$10,167.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$10,201.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$10,337.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$10,473.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$10,507.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,541.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$10,609.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$10,711.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$10,745.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$10,881.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$10,915.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$10,983.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$204.00	$11,187.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$11,289.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$11,323.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$11,391.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$11,493.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$272.00	$11,765.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$11,901.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$12,037.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,071.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$12,105.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$12,139.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,173.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$12,207.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$12,241.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$12,275.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,309.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$12,343.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$12,377.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,411.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,445.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$12,479.00
I02506	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$12,513.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,547.00
I02515	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$12,615.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$12,649.00
I02517	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$12,717.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$12,751.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,785.00
I02562	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$12,819.00
4178-2-110001-3009-002-011					ARRENDAMIENTOS	$32,000.00	$0.00	$24,000.00	$56,000.00
4178-2-110001-3009-002-011-005					**CAFETERIAS**	**$32,000.00**	**$0.00**	**$24,000.00**	**$56,000.00**
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$16,000.00	$48,000.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$8,000.00	$56,000.00
4178-2-110001-3010					UNIDAD ACADÉMICA PREPARATORIA #10	$373,912.00	$0.00	$271,559.00	$645,471.00
4178-2-110001-3010-002					MEDIA SUPERIOR	$373,912.00	$0.00	$271,559.00	$645,471.00
4178-2-110001-3010-002-001					CUOTAS ACADEMICAS	$158,075.00	$0.00	$199,076.00	$357,151.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3010-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$158,075.00**	**$0.00**	**$199,076.00**	**$357,151.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$158,392.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$160,294.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$161,879.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$163,147.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$163,464.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$163,781.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$164,098.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$164,732.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$165,049.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$165,366.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$165,683.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$166,000.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$166,317.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$166,634.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$167,268.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$167,585.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$167,902.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$168,219.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$168,853.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$170,121.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$170,755.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$171,072.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$171,706.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$172,023.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$172,340.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$172,657.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$173,291.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$173,925.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$174,242.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$174,559.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$174,876.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$177,095.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$178,363.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$178,680.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$180,582.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$180,899.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$181,850.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$183,118.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$184,069.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$185,654.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$186,605.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$187,239.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$188,190.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$189,775.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$190,409.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,487.00	$193,896.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$194,847.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$195,481.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$196,115.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$198,651.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,219.00	$200,870.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$202,455.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,925.00	$210,380.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$211,965.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$212,282.00
I01920	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$212,916.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$213,550.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$213,867.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$215,135.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$216,086.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$216,720.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$217,037.00
I01922	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$217,354.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$217,988.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$218,305.00
I01923	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$218,939.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$219,256.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$219,573.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$219,890.00
I01924	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$220,207.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$221,792.00
I01961	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$222,426.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$222,743.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$223,377.00
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$224,011.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$224,645.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$225,279.00
I01926	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$225,596.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$225,913.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$227,498.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$227,815.00
I01927	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$228,132.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$228,449.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$229,400.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$229,717.00
I01928	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$230,034.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$230,351.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$230,668.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$231,302.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$231,619.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$232,887.00
I02024	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$233,521.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$233,838.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$234,472.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$235,423.00
I02056	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$236,691.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$237,325.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$239,861.00
I02057	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$240,495.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$240,812.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$242,397.00
I02058	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$242,714.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$243,031.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$243,348.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$243,982.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$244,299.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$634.00	$244,933.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$245,884.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$246,201.00
I02087	09/08/2026				09/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$246,835.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$247,152.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$247,786.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$248,103.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,585.00	$249,688.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$252,541.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$252,858.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$253,492.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$253,809.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$256,662.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$256,979.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$257,613.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,219.00	$259,832.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$951.00	$260,783.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$262,051.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,268.00	$263,319.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$264,587.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$265,221.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$265,538.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$634.00	$266,172.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$269,025.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$270,293.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$270,610.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$271,878.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$273,146.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02140	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$273,463.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$273,780.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$274,414.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$275,365.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$276,316.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$277,267.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$277,584.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$278,218.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$279,169.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$279,803.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$280,120.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$280,754.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$281,071.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$281,388.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$282,656.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$283,290.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$284,558.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$284,875.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$286,460.00
I02200	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$286,777.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$287,094.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$287,411.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$288,996.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$290,898.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$292,166.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$292,800.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$5,389.00	$298,189.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$298,823.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$299,457.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$301,676.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,487.00	$305,163.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$305,797.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,121.00	$309,918.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$311,186.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$311,503.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$312,771.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$313,088.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$313,405.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$315,307.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$316,892.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$318,160.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,536.00	$320,696.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$321,330.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$322,598.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$322,915.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$323,232.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$327,036.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,536.00	$329,572.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$331,474.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$332,742.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$333,693.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$334,961.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$336,229.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$336,546.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$338,131.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$340,033.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$340,667.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$340,984.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$341,301.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$341,618.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$343,520.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$344,154.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$344,471.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$345,105.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$345,739.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$346,056.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$346,373.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$346,690.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$348,592.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$348,909.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$349,543.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$350,494.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$351,128.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$351,762.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$352,396.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$352,713.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$353,030.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$353,981.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$354,298.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$354,932.00
I02470	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$355,249.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$355,883.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$356,200.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$356,517.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$356,834.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$357,151.00
4178-2-110001-3010-002-002					EXAMENES	$114,828.00	$0.00	$34,632.00	$149,460.00
4178-2-110001-3010-002-002-005					**EXAMEN DE RECUPERACION**	**$114,828.00**	**$0.00**	**$34,632.00**	**$149,460.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$114,945.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,574.00	$117,519.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$118,104.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$118,221.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,340.00	$120,561.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,978.00	$124,539.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,755.00	$126,294.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$127,113.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,393.00	$130,506.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,978.00	$134,484.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,404.00	$135,888.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$136,824.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,872.00	$138,696.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$139,047.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$139,632.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$140,217.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$6,435.00	$146,652.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$147,003.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$147,354.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$147,705.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$147,822.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,638.00	$149,460.00
4178-2-110001-3010-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$38,009.00	$0.00	$1,851.00	$39,860.00
4178-2-110001-3010-002-003-006					**DOCUMENTOS VARIOS**	**$203.00**	**$0.00**	**$136.00**	**$339.00**
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$271.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$305.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$339.00
4178-2-110001-3010-002-003-023					**CONSTANCIAS**	**$37,806.00**	**$0.00**	**$1,715.00**	**$39,521.00**
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$37,840.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$37,874.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$37,908.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$37,942.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$37,976.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$38,044.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$38,112.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$38,180.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$136.00	$38,316.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$38,350.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$38,384.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$38,486.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$38,554.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$38,588.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$38,622.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$38,656.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$38,690.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$38,758.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$38,792.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$38,826.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$38,894.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$38,962.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$38,996.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$39,030.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$39,064.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$39,098.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$39,132.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$39,200.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$39,268.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$39,302.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$39,419.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$39,453.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$39,487.00
I02557	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$39,521.00
4178-2-110001-3010-002-011					ARRENDAMIENTOS	$63,000.00	$0.00	$36,000.00	$99,000.00
4178-2-110001-3010-002-011-005					**ESPACIO COMERCIAL**	**$63,000.00**	**$0.00**	**$36,000.00**	**$99,000.00**
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,000.00	$72,000.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,000.00	$81,000.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,000.00	$90,000.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$9,000.00	$99,000.00
4178-2-110001-3011					UNIDAD ACADÉMICA PREPARATORIA #11	$131,374.00	$0.00	$120,762.00	$252,136.00
4178-2-110001-3011-002					MEDIA SUPERIOR	$131,374.00	$0.00	$120,762.00	$252,136.00
4178-2-110001-3011-002-001					CUOTAS ACADEMICAS	$41,174.00	$0.00	$85,907.00	$127,081.00
4178-2-110001-3011-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$41,174.00**	**$0.00**	**$85,907.00**	**$127,081.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$41,491.00
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$42,759.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$43,076.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$43,710.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$44,978.00
I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$45,612.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$46,563.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$46,880.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$47,514.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$49,416.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$49,733.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$50,050.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$51,952.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$52,586.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$52,903.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,487.00	$56,390.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$57,341.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$7,291.00	$64,632.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$65,900.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$66,851.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$67,802.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$68,436.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,438.00	$72,874.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$73,191.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$73,825.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,536.00	$76,361.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$77,629.00
I01921	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$77,946.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$78,263.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$78,580.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$78,897.00
I02059	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$79,214.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$79,531.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$79,848.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$80,165.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$80,799.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$81,750.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$82,701.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$83,652.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$83,969.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$84,286.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$84,603.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$84,920.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$85,554.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$85,871.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$86,505.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$87,773.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$88,724.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$89,041.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$89,358.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$89,675.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$89,992.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$91,260.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$91,577.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$93,479.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$94,430.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$94,747.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$96,015.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$96,332.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$96,649.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$97,283.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$97,600.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$97,917.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$98,551.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,902.00	$100,453.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$101,721.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$102,038.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$102,355.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$103,306.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,170.00	$106,476.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$107,110.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$4,121.00	$111,231.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$111,548.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$112,816.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,487.00	$116,303.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$116,620.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,438.00	$121,058.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$121,375.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$122,009.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$122,326.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$122,960.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$123,277.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$124,862.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$125,496.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$125,813.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$126,130.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$126,447.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$127,081.00
4178-2-110001-3011-002-002					EXAMENES	$61,778.00	$0.00	$12,051.00	$73,829.00
4178-2-110001-3011-002-002-005					**EXAMEN DE RECUPERACION**	**$61,778.00**	**$0.00**	**$12,051.00**	**$73,829.00**
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$936.00	$62,714.00
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,404.00	$64,118.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$64,469.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,861.00	$68,330.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$68,915.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$69,032.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$69,383.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,287.00	$70,670.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$70,787.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,340.00	$73,127.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$73,361.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$73,595.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$234.00	$73,829.00

Cuenta / Nombre de la Cuenta	Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3011-002-003						EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$4,922.00	$0.00	$14,804.00	$19,726.00
4178-2-110001-3011-002-003-006						**DOCUMENTOS VARIOS**	**$34.00**	**$0.00**	**$170.00**	**$204.00**
	I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$68.00
	I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$102.00
	I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$136.00
	I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$204.00
4178-2-110001-3011-002-003-023						**CONSTANCIAS**	**$4,888.00**	**$0.00**	**$14,634.00**	**$19,522.00**
	I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$4,956.00
	I01821	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$4,990.00
	I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$5,024.00
	I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$5,058.00
	I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$5,092.00
	I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$5,126.00
	I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$5,160.00
	I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$5,277.00
	I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$5,394.00
	I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$702.00	$6,096.00
	I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$6,330.00
	I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,457.00	$8,787.00
	I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$9,021.00
	I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,276.00	$12,297.00
	I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$12,999.00
	I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,004.00	$14,003.00
	I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$14,237.00
	I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,672.00	$15,909.00
	I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$17,430.00
	I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$151.00	$17,581.00
	I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$17,615.00
	I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$17,732.00
	I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$17,849.00
	I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$151.00	$18,000.00
	I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$18,034.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$185.00	$18,219.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$18,253.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$18,287.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$151.00	$18,438.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$18,540.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$18,608.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$18,725.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$18,759.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$18,793.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$18,910.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$18,978.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$19,012.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$19,046.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$19,080.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$19,114.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$19,148.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$19,216.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$102.00	$19,318.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$19,352.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$19,386.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$19,454.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$19,488.00
I02559	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$19,522.00
4178-2-110001-3011-002-011					ARRENDAMIENTOS	$23,500.00	$0.00	$8,000.00	$31,500.00
4178-2-110001-3011-002-011-005					**ESPACIO COMERCIAL**	**$23,500.00**	**$0.00**	**$8,000.00**	**$31,500.00**
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$27,500.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,000.00	$31,500.00
4178-2-110001-3012					UNIDAD ACADÉMICA PREPARATORIA #12	$65,902.00	$0.00	$66,555.00	$132,457.00
4178-2-110001-3012-002					MEDIA SUPERIOR	$65,902.00	$0.00	$66,555.00	$132,457.00
4178-2-110001-3012-002-001					CUOTAS ACADEMICAS	$18,362.00	$0.00	$49,769.00	$68,131.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3012-002-001-010					**CONDONACION**	**$0.00**	**$0.00**	**-$317.00**	**-$317.00**
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$317.00	-$317.00
4178-2-110001-3012-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$18,362.00**	**$0.00**	**$50,086.00**	**$68,448.00**
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$18,996.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$19,630.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$19,947.00
I01790	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$317.00	$20,264.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$21,849.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$24,068.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$24,385.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$25,019.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$25,336.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$25,653.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$26,604.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$26,921.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$27,555.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$27,872.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$28,189.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$30,091.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$30,408.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$30,725.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$31,042.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$32,310.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$34,846.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$35,163.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$38,333.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$38,967.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$39,284.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$39,601.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$39,918.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$40,235.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$40,552.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$40,869.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$42,137.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$42,454.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$42,771.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$43,405.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$43,722.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$44,039.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$44,356.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$44,990.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$45,307.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$45,624.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$45,941.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$46,892.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$48,160.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$48,794.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$49,111.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$49,428.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$951.00	$50,379.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$51,330.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$51,964.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$52,281.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$52,598.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$52,915.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$53,549.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$53,866.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$54,500.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$54,817.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$56,085.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$56,402.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$57,353.00
I02469	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$57,670.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$59,572.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$60,523.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$60,840.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$62,425.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$65,278.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$65,912.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$951.00	$66,863.00
I02505	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$67,180.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$67,497.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$68,448.00
4178-2-110001-3012-002-002					EXAMENES	$27,039.00	$0.00	$8,190.00	$35,229.00
4178-2-110001-3012-002-002-005					**EXAMEN DE RECUPERACION**	**$27,039.00**	**$0.00**	**$8,190.00**	**$35,229.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$27,507.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$702.00	$28,209.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$28,443.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,691.00	$31,134.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$31,368.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$468.00	$31,836.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$31,953.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$33,006.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$34,176.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$34,293.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$34,644.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$34,878.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$35,229.00
4178-2-110001-3012-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$3,001.00	$0.00	$1,596.00	$4,597.00
4178-2-110001-3012-002-003-006					**DOCUMENTOS VARIOS**	**$100.00**	**$0.00**	**$510.00**	**$610.00**
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$134.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$168.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$202.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$238.00	$440.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$474.00
I02515	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$508.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$542.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$576.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$610.00
4178-2-110001-3012-002-003-023					**CONSTANCIAS**	**$2,901.00**	**$0.00**	**$1,086.00**	**$3,987.00**
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$2,969.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$59.00	$3,028.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,062.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,096.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,130.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,164.00
I02199	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$3,198.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,232.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$152.00	$3,384.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$93.00	$3,477.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$3,579.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,613.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,647.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,681.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$3,749.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,783.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,817.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,851.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,885.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,919.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,953.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,987.00
4178-2-110001-3012-002-011					ARRENDAMIENTOS	$17,500.00	$0.00	$7,000.00	$24,500.00
4178-2-110001-3012-002-011-005					**CAFETERIAS**	**$17,500.00**	**$0.00**	**$7,000.00**	**$24,500.00**
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,500.00	$21,000.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,500.00	$24,500.00
4178-2-110001-3013					UNIDAD ACADÉMICA PREPARATORIA #13	$424,152.00	$0.00	$581,637.00	$1,005,789.00
4178-2-110001-3013-002					MEDIA SUPERIOR	$424,152.00	$0.00	$581,637.00	$1,005,789.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-3013-002-001					CUOTAS ACADEMICAS	$60,451.00	$0.00	$452,676.00	$513,127.00
4178-2-110001-3013-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$60,451.00**	**$0.00**	**$452,676.00**	**$513,127.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$61,085.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$62,036.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$63,621.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$64,572.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$65,206.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$67,742.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$68,376.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$70,912.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$72,180.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$75,667.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$76,618.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,487.00	$80,105.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$81,690.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$83,275.00
I01788	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$83,592.00
I01796	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$84,226.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$86,128.00
I01789	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$86,762.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,219.00	$88,981.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$91,834.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,121.00	$95,955.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$97,223.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$99,442.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$100,393.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,121.00	$104,514.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$105,465.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$108,001.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$111,488.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$112,122.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,121.00	$116,243.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$118,145.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,755.00	$122,900.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$123,217.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,755.00	$127,972.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$131,142.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$3,804.00	$134,946.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$135,897.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,487.00	$139,384.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$141,286.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,853.00	$144,139.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$144,456.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$145,090.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,510.00	$154,600.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$6,023.00	$160,623.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,438.00	$165,061.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$167,597.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$7,608.00	$175,205.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,461.00	$185,666.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$186,300.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,242.00	$194,542.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$197,395.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$197,712.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$11,729.00	$209,441.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$210,075.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$12,046.00	$222,121.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,729.00	$233,850.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$13,631.00	$247,481.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,219.00	$249,700.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$6,340.00	$256,040.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,046.00	$268,086.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$270,939.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,778.00	$281,717.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$4,438.00	$286,155.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,850.00	$302,005.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$302,322.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01904	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$302,639.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$303,273.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$303,590.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$303,907.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$305,492.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$306,443.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$307,077.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$307,711.00
I01894	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$308,345.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$308,662.00
I01934	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$308,979.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$309,930.00
I01909	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$310,247.00
I01935	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$310,881.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$311,198.00
I01896	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$311,515.00
I01910	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$312,149.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$313,100.00
I01911	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$313,734.00
I01952	25/07/2026				25/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$314,051.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$314,685.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$315,002.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$315,953.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$316,587.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$316,904.00
I01898	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$317,221.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$318,489.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$318,806.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$319,757.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$320,391.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$321,659.00
I01938	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$321,976.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$323,244.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$323,561.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01939	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$323,878.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$324,195.00
I01917	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$324,829.00
I01929	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$325,146.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$326,097.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$326,414.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$326,731.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$327,365.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$328,633.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$328,950.00
I02026	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$329,267.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$331,169.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$332,437.00
I02028	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$333,071.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$333,705.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$334,339.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$334,656.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$335,290.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$336,241.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$336,558.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$337,192.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$337,509.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$339,728.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$340,996.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$343,532.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$344,483.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$344,800.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$346,385.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$347,019.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$348,604.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$350,189.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$351,774.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$353,042.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$353,993.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$355,578.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$356,529.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$358,748.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$359,382.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$360,650.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$362,552.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$364,771.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$365,088.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$365,405.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$366,673.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$369,209.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$370,160.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$371,428.00
I02135	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$372,062.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,804.00	$375,866.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$378,402.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$379,670.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$381,255.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$381,572.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$381,889.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$382,206.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$382,523.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$384,742.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$385,376.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$385,693.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$386,010.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$386,327.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$387,595.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,853.00	$390,448.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$391,716.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$392,984.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$393,301.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$393,935.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$394,569.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$397,422.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$399,007.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$399,958.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$400,909.00
I02192	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$401,543.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,755.00	$406,298.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,072.00	$411,370.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,804.00	$415,174.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$416,125.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$417,076.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$418,027.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$419,612.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$634.00	$420,246.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$422,465.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$425,635.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$426,269.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,121.00	$430,390.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$431,341.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$432,609.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$434,194.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$436,096.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$437,047.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$438,315.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$438,632.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$438,949.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$439,583.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$440,534.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$441,168.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$442,119.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$443,387.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,389.00	$448,776.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$451,629.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,536.00	$454,165.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$454,482.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,853.00	$457,335.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$458,920.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,853.00	$461,773.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$463,358.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$466,528.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$467,162.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$468,430.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$468,747.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$469,698.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$471,283.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$474,453.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$475,404.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$476,989.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$477,306.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$477,940.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$479,525.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$480,476.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$481,427.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$482,061.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$483,012.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$484,597.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$484,914.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$485,548.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$487,767.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$489,669.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$489,986.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$492,205.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$492,839.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$494,107.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$494,741.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$495,692.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$496,009.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$497,594.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$499,179.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$499,496.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$499,813.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$500,130.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$500,447.00
I02466	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$500,764.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$501,081.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$502,983.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$951.00	$503,934.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$504,251.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$505,202.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$505,836.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$506,153.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$507,104.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$507,421.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$508,372.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$951.00	$509,323.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$510,274.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$510,591.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$510,908.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,219.00	$513,127.00
4178-2-110001-3013-002-002					EXAMENES	$256,212.00	$0.00	$54,405.00	$310,617.00
4178-2-110001-3013-002-002-005					**EXAMEN DE RECUPERACION**	**$256,212.00**	**$0.00**	**$54,405.00**	**$310,617.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$257,148.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$257,265.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$257,967.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$585.00	$258,552.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,095.00	$262,647.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,042.00	$265,689.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$267,444.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,053.00	$268,497.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,839.00	$276,336.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$8,541.00	$284,877.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,967.00	$290,844.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$291,663.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$292,131.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$292,248.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$292,716.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,053.00	$293,769.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,989.00	$295,758.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,042.00	$298,800.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$936.00	$299,736.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,276.00	$303,012.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,223.00	$305,235.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$307,575.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,170.00	$308,745.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$309,213.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,287.00	$310,500.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$310,617.00
4178-2-110001-3013-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$23,489.00	$0.00	$40,956.00	$64,445.00
4178-2-110001-3013-002-003-006					**DOCUMENTOS VARIOS**	**$537.00**	**$0.00**	**$476.00**	**$1,013.00**
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$605.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$639.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$673.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$707.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$741.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$843.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$877.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$911.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$945.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$979.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$1,013.00
4178-2-110001-3013-002-003-023					**CONSTANCIAS**	**$22,952.00**	**$0.00**	**$40,480.00**	**$63,432.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$219.00	$23,171.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$23,239.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$23,273.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$23,307.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$23,341.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$23,443.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$23,477.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$23,511.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$185.00	$23,696.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$23,730.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$23,847.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$170.00	$24,017.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$24,051.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$24,085.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$24,187.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$24,221.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$24,255.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$24,391.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$24,425.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$24,459.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$24,493.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$24,561.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$102.00	$24,663.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$24,765.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$24,901.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$25,037.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$25,071.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$25,105.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$25,207.00
I02032	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$25,241.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$25,309.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$25,343.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$25,547.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$25,615.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$25,683.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$204.00	$25,887.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$26,091.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$26,295.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$151.00	$26,446.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$287.00	$26,733.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$26,801.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$26,918.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$102.00	$27,020.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$27,224.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$102.00	$27,326.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$27,394.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$306.00	$27,700.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$389.00	$28,089.00
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$28,123.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$102.00	$28,225.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$28,259.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$272.00	$28,531.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$355.00	$28,886.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$28,920.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$28,954.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$28,988.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$102.00	$29,090.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$748.00	$29,838.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$29,974.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$204.00	$30,178.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,269.00	$31,447.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$287.00	$31,734.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$31,768.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$204.00	$31,972.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$136.00	$32,108.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,001.00	$33,109.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$33,143.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$33,177.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$219.00	$33,396.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$457.00	$33,853.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$272.00	$34,125.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$306.00	$34,431.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$34,499.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$34,635.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$151.00	$34,786.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$34,854.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$170.00	$35,024.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$35,058.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$35,092.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$374.00	$35,466.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$35,670.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$35,704.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$35,738.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$35,772.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$35,976.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$204.00	$36,180.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$151.00	$36,331.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$36,433.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$36,467.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$355.00	$36,822.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$36,856.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$36,973.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$136.00	$37,109.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,891.00	$39,000.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$39,351.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$936.00	$40,287.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,891.00	$42,178.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$702.00	$42,880.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$302.00	$43,182.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$887.00	$44,069.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$268.00	$44,337.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$44,922.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$45,273.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$46,560.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$687.00	$47,247.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$47,364.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$47,481.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$47,949.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$48,183.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,589.00	$49,772.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$49,889.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$819.00	$50,708.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$653.00	$51,361.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$185.00	$51,546.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$51,780.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$536.00	$52,316.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$52,433.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$53,018.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,506.00	$54,524.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$770.00	$55,294.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$55,528.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$268.00	$55,796.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$770.00	$56,566.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$56,683.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$838.00	$57,521.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$57,638.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$57,672.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$887.00	$58,559.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$58,910.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$58,944.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$59,646.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$536.00	$60,182.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$151.00	$60,333.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$60,450.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$336.00	$60,786.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$302.00	$61,088.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$61,907.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$61,975.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$385.00	$62,360.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$419.00	$62,779.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$385.00	$63,164.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$268.00	$63,432.00
4178-2-110001-3013-002-011					ARRENDAMIENTOS	$84,000.00	$0.00	$33,600.00	$117,600.00
4178-2-110001-3013-002-011-005					**CAFETERIAS**	**$84,000.00**	**$0.00**	**$33,600.00**	**$117,600.00**
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,000.00	$96,000.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$9,600.00	$105,600.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$12,000.00	$117,600.00
4178-2-110001-3014					UNIDAD ACADÉMICA PREPARATORIA #14	$25,384.00	$0.00	$65,823.00	$91,207.00
4178-2-110001-3014-002					MEDIA SUPERIOR	$25,384.00	$0.00	$65,823.00	$91,207.00
4178-2-110001-3014-002-001					CUOTAS ACADEMICAS	$4,121.00	$0.00	$47,550.00	$51,671.00
4178-2-110001-3014-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$4,121.00**	**$0.00**	**$47,550.00**	**$51,671.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$4,755.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$5,072.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$5,389.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$6,023.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$6,340.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$6,657.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$6,974.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$7,608.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$7,925.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$9,193.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$9,510.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$9,827.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$10,144.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$10,461.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$10,778.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$11,095.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$11,729.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$12,680.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$12,997.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$13,314.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$13,631.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$14,265.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$14,899.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$15,533.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$16,167.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$17,752.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$18,069.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$18,703.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$19,020.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$19,654.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$21,239.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$21,873.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$23,775.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$25,043.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,536.00	$27,579.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$27,896.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$28,213.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$28,530.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$28,847.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$29,481.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$29,798.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$30,115.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$30,432.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$30,749.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$31,066.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$32,334.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$32,651.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$32,968.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$33,285.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$33,919.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$34,236.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$34,553.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$34,870.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$35,187.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$35,504.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$35,821.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$36,138.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$36,772.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$37,406.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$38,040.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$38,357.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$38,674.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$39,942.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$40,576.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$40,893.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$41,210.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$41,527.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$41,844.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$42,161.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$42,478.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$42,795.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$43,112.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$43,429.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$44,380.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$44,697.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$45,014.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$45,331.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$46,282.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$46,599.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$46,916.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$47,550.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$48,501.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$49,452.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$50,403.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$50,720.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$51,037.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$51,671.00
4178-2-110001-3014-002-002					EXAMENES	$11,934.00	$0.00	$6,435.00	$18,369.00
4178-2-110001-3014-002-002-005					**EXAMEN DE RECUPERACION**	**$11,934.00**	**$0.00**	**$6,435.00**	**$18,369.00**
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$12,168.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$14,040.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$14,391.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$15,795.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$15,912.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$16,029.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$16,146.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$351.00	$16,497.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$17,667.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$17,901.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$18,369.00
4178-2-110001-3014-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$3,905.00	$0.00	$4,380.00	$8,285.00
4178-2-110001-3014-002-003-006					**DOCUMENTOS VARIOS**	**$0.00**	**$0.00**	**$306.00**	**$306.00**
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$34.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$68.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$102.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$136.00	$238.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$272.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$306.00
4178-2-110001-3014-002-003-023					**CONSTANCIAS**	**$3,905.00**	**$0.00**	**$4,074.00**	**$7,979.00**
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$4,139.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$4,841.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$468.00	$5,309.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$5,426.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$5,543.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$5,660.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$5,777.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$5,894.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$5,928.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$5,962.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$268.00	$6,230.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$6,264.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$6,298.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,332.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$6,366.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$151.00	$6,517.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,551.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$6,619.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,653.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$6,687.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$6,789.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$6,823.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$6,857.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$6,891.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$6,959.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$7,027.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$68.00	$7,095.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$7,129.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$7,231.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$408.00	$7,639.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$7,741.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$7,775.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$7,843.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$7,877.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$7,945.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$7,979.00
4178-2-110001-3014-002-008					EVENTOS	$5,424.00	$0.00	$7,458.00	$12,882.00
4178-2-110001-3014-002-008-003					**ACADEMICOS**	**$5,424.00**	**$0.00**	**$7,458.00**	**$12,882.00**
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$5,763.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$678.00	$6,441.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,034.00	$8,475.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,356.00	$9,831.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$10,170.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$339.00	$10,509.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$10,848.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$11,187.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$339.00	$11,526.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$678.00	$12,204.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$339.00	$12,543.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$339.00	$12,882.00
4178-2-110001-3015					UNIDAD ACADÉMICA PREPARATORIA #15	$38,826.00	$0.00	$30,972.00	$69,798.00
4178-2-110001-3015-002					MEDIA SUPERIOR	$38,826.00	$0.00	$30,972.00	$69,798.00
4178-2-110001-3015-002-001					CUOTAS ACADEMICAS	$14,265.00	$0.00	$26,628.00	$40,893.00
4178-2-110001-3015-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$14,265.00**	**$0.00**	**$26,628.00**	**$40,893.00**
I01797	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$14,582.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$14,899.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$15,216.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$15,533.00
I01822	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$16,801.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$17,435.00
I01855	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$17,752.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$18,069.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$3,170.00	$21,239.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$21,556.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$22,190.00
I01918	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$2,219.00	$24,409.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$25,677.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$25,994.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$26,628.00
I02198	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$26,945.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$27,262.00
I02220	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$27,579.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$27,896.00
I02258	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$28,213.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$28,847.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$30,115.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$30,432.00
I02403	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$31,066.00
I02404	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$32,017.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$32,968.00
I02436	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$951.00	$33,919.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,268.00	$35,187.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$36,772.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$37,089.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$37,406.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$37,723.00
I02477	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,585.00	$39,308.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$39,625.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$40,259.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$40,893.00
4178-2-110001-3015-002-002					EXAMENES	$10,128.00	$0.00	$2,106.00	$12,234.00
4178-2-110001-3015-002-002-005					**EXAMEN DE RECUPERACION**	**$10,128.00**	**$0.00**	**$2,106.00**	**$12,234.00**
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$936.00	$11,064.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$11,181.00
I01799	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$11,298.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$11,415.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$11,532.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$11,883.00
I02138	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$351.00	$12,234.00
4178-2-110001-3015-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$9,433.00	$0.00	$238.00	$9,671.00
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**	**$9,400.00**	**$0.00**	**$238.00**	**$9,638.00**
I01798	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,434.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,468.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$9,502.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$34.00	$9,536.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$9,570.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$68.00	$9,638.00
4178-2-110001-3015-002-011					ARRENDAMIENTOS	$5,000.00	$0.00	$2,000.00	$7,000.00
4178-2-110001-3015-002-011-005					**ESPACIO COMERCIAL**	**$5,000.00**	**$0.00**	**$2,000.00**	**$7,000.00**
I02157	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,000.00	$6,000.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$1,000.00	$7,000.00
4178-2-110001-3016					UNIDAD ACADÉMICA PREPARATORIA #16	$260,661.00	$0.00	$392,875.00	$653,536.00
4178-2-110001-3016-002					MEDIA SUPERIOR	$260,661.00	$0.00	$392,875.00	$653,536.00
4178-2-110001-3016-002-001					CUOTAS ACADEMICAS	$26,909.00	$0.00	$340,141.00	$367,050.00
4178-2-110001-3016-002-001-018					**CUOTA INTERNA NIVEL MEDIA SUPERIOR**	**$26,909.00**	**$0.00**	**$340,141.00**	**$367,050.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$27,226.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$27,543.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$28,177.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$28,494.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$29,128.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$30,079.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$30,396.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$30,713.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$31,347.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$31,981.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$33,883.00
I01795	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$34,517.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$35,151.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,268.00	$36,419.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$38,004.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$38,955.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,902.00	$40,857.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$41,808.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$42,125.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$42,759.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$43,393.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$44,027.00
I01823	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$44,344.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$45,295.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$46,246.00
I01828	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$47,514.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$48,465.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,268.00	$49,733.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$51,001.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$51,952.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$52,903.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,268.00	$54,171.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$54,805.00
I01856	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$55,122.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$56,390.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$57,658.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$58,609.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$58,926.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$60,194.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$61,779.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,804.00	$65,583.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$67,802.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$68,119.00
I01870	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$68,436.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$70,021.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$4,121.00	$74,142.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$76,361.00
I01871	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$76,678.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,804.00	$80,482.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,585.00	$82,067.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$82,701.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,121.00	$86,822.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$10,144.00	$96,966.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,559.00	$105,525.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,729.00	$117,254.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$120,107.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,925.00	$128,032.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,729.00	$139,761.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$140,078.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,853.00	$142,931.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$14,265.00	$157,196.00
I01919	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$634.00	$157,830.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,023.00	$163,853.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$12,997.00	$176,850.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$951.00	$177,801.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$178,118.00
I01906	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$178,435.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$179,703.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$180,020.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$180,337.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$181,288.00
I01933	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$181,605.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$182,239.00
I01908	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$182,556.00
I01895	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$182,873.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$183,824.00
I01953	26/07/2026				26/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$184,141.00
I01913	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$185,409.00
I01936	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$185,726.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$186,043.00
I01914	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$186,677.00
I01937	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$186,994.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$187,311.00
I01899	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$187,628.00
I01915	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$187,945.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$188,896.00
I01916	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$189,213.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$189,847.00
I01901	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$190,481.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$191,115.00
I02037	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$191,749.00
I02038	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$192,066.00
I02041	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$192,700.00
I02064	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$193,017.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$193,651.00
I02043	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$193,968.00
I02066	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,268.00	$195,236.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$195,870.00
I02045	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$196,821.00
I02067	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$634.00	$197,455.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$197,772.00
I02030	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$198,406.00
I02048	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$200,308.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$317.00	$200,625.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$201,893.00
I02031	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$202,210.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$204,429.00
I02073	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$634.00	$205,063.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$206,965.00
I02050	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$207,599.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$207,916.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$209,184.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$209,818.00
I02033	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$210,135.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,902.00	$212,037.00
I02061	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$212,354.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,268.00	$213,622.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$215,207.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$215,524.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$215,841.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$217,426.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$218,060.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$219,011.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$219,328.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$219,962.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$221,230.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$221,547.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$222,181.00
I02118	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$222,498.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$223,449.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$224,717.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$225,668.00
I02139	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$225,985.00
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$226,936.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$227,887.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$228,204.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$229,789.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,804.00	$233,593.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$234,544.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$235,812.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$236,446.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$238,348.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$238,665.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$239,299.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$239,616.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$239,933.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$240,567.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$241,201.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$243,103.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$317.00	$243,420.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$244,371.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$245,005.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$634.00	$245,639.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$246,273.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$246,590.00
I02191	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$246,907.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$247,224.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$247,541.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$247,858.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$249,126.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$249,443.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$250,711.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$251,028.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$251,662.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$252,296.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$252,930.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$254,198.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$634.00	$254,832.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$255,783.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$256,734.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$317.00	$257,051.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$258,319.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$258,953.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$259,587.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,585.00	$261,172.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$262,757.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$263,708.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$264,976.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$265,293.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$317.00	$265,610.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$265,927.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,170.00	$269,097.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$271,316.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$271,633.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$951.00	$272,584.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$272,901.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$273,218.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$317.00	$273,535.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$273,852.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$274,803.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$275,754.00
I02363	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$276,705.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,268.00	$277,973.00
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$278,290.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$279,241.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,585.00	$280,826.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$281,143.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$282,094.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$317.00	$282,411.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$284,313.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,536.00	$286,849.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$288,434.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,804.00	$292,238.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$293,189.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$293,823.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,268.00	$295,091.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$296,042.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$297,944.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$301,431.00
I02435	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$301,748.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$302,382.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$951.00	$303,333.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$304,918.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$306,820.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$634.00	$307,454.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$634.00	$308,088.00
I02437	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$308,405.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,268.00	$309,673.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$310,624.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$311,575.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$311,892.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,902.00	$313,794.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$314,745.00
I02468	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$315,062.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,219.00	$317,281.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,219.00	$319,500.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$319,817.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$951.00	$320,768.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$321,085.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$322,036.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$634.00	$322,670.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$951.00	$323,621.00
I02462	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$324,889.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,170.00	$328,059.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,536.00	$330,595.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,438.00	$335,033.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,487.00	$338,520.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,268.00	$339,788.00
I02478	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$317.00	$340,105.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$341,690.00
I02485	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$4,438.00	$346,128.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$348,030.00
I02486	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$951.00	$348,981.00
I02482	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$317.00	$349,298.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,487.00	$352,785.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,853.00	$355,638.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,706.00	$361,344.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$361,661.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,585.00	$363,246.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,585.00	$364,831.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,902.00	$366,733.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$317.00	$367,050.00
4178-2-110001-3016-002-002					EXAMENES	$218,795.00	$0.00	$47,736.00	$266,531.00
4178-2-110001-3016-002-002-005					**EXAMEN DE RECUPERACION**	**$218,795.00**	**$0.00**	**$47,736.00**	**$266,531.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$218,912.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$219,146.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$219,731.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$351.00	$220,082.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$351.00	$220,433.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,808.00	$223,241.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,872.00	$225,113.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$226,400.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,287.00	$227,687.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$7,722.00	$235,409.00
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$6,786.00	$242,195.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,148.00	$247,343.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$585.00	$247,928.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$351.00	$248,279.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$248,864.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,170.00	$250,034.00
I02052	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$936.00	$250,970.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$702.00	$251,672.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$252,257.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,521.00	$253,778.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,872.00	$255,650.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$256,703.00
I02034	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$256,937.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,106.00	$259,043.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$3,159.00	$262,202.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$264,776.00
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$264,893.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$265,010.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$265,946.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$266,414.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$266,531.00
4178-2-110001-3016-002-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$14,957.00	$0.00	$4,998.00	$19,955.00
4178-2-110001-3016-002-003-006					**DOCUMENTOS VARIOS**	**$3,285.00**	**$0.00**	**$1,598.00**	**$4,883.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$3,319.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,353.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,387.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$3,421.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$3,455.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$3,523.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$3,659.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$102.00	$3,761.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$3,829.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$3,863.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$3,931.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$3,965.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$4,033.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$136.00	$4,169.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$4,203.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$68.00	$4,271.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$4,339.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$4,407.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$136.00	$4,543.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,577.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$4,645.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$4,679.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,713.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$4,747.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$4,781.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$4,815.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$4,849.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$4,883.00
4178-2-110001-3016-002-003-023					**CONSTANCIAS**	**$11,672.00**	**$0.00**	**$3,400.00**	**$15,072.00**
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$11,706.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$11,740.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$11,774.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$68.00	$11,842.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$11,876.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$11,910.00
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$272.00	$12,182.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$12,250.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$12,284.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$12,386.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$238.00	$12,624.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$170.00	$12,794.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$12,828.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$12,862.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$12,896.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$12,964.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$13,032.00
I02134	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$13,066.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$13,100.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$13,236.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$13,270.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$13,372.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$13,406.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$13,474.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$13,508.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$13,542.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$13,678.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$13,712.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$13,814.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$102.00	$13,916.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$13,950.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$13,984.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$14,018.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$136.00	$14,154.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,188.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$34.00	$14,222.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$68.00	$14,290.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,324.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$14,358.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,392.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,426.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$14,460.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,494.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$14,562.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$14,596.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,630.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$14,664.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$14,698.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$14,732.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$14,766.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$14,800.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$34.00	$14,834.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,868.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$14,902.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$34.00	$14,936.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$14,970.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$68.00	$15,038.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$34.00	$15,072.00
4178-2-110001-4012					DIRECCIÓN DE FOMENTO EDITORIAL Y ARTES GRAFICAS	$368,023.00	$0.00	$328,490.00	$696,513.00
4178-2-110001-4012-001					INSTITUCIONAL	$368,023.00	$0.00	$328,490.00	$696,513.00
4178-2-110001-4012-001-001					CUOTAS ACADEMICAS	-$680.00	$0.00	$0.00	-$680.00
4178-2-110001-4012-001-001-010					**CONDONACION**	**-$680.00**	**$0.00**	**$0.00**	**-$680.00**
4178-2-110001-4012-001-007					REPRODUCCION DE MATERIAL	$96,243.00	$0.00	$14,438.00	$110,681.00
4178-2-110001-4012-001-007-003					**IMPRESIÓN DE FORMATOS**	**$96,243.00**	**$0.00**	**$14,438.00**	**$110,681.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$280.00	$96,523.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,505.00	$104,028.00
I01786	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,445.00	$105,473.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$105.00	$105,578.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$135.00	$105,713.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$310.00	$106,023.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$380.00	$106,403.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$36.00	$106,439.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$36.00	$106,475.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,250.00	$107,725.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,500.00	$109,225.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$54.00	$109,279.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$54.00	$109,333.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$109,613.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18.00	$109,631.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,050.00	$110,681.00
4178-2-110001-4012-001-008				EVENTOS		$240,000.00	$0.00	$248,847.00	$488,847.00
4178-2-110001-4012-001-008-001				**CULTURALES**		**$240,000.00**	**$0.00**	**$248,847.00**	**$488,847.00**
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$165,898.00	$405,898.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$82,949.00	$488,847.00
4178-2-110001-4012-001-009				VENTAS		$12,185.00	$0.00	$65,205.00	$77,390.00
4178-2-110001-4012-001-009-001				**LIBROS Y REVISTAS**		**$12,185.00**	**$0.00**	**$65,205.00**	**$77,390.00**
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$540.00	$12,725.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,000.00	$14,725.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$500.00	$15,225.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$250.00	$15,475.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$680.00	$16,155.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,260.00	$20,415.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$500.00	$20,915.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,550.00	$22,465.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,590.00	$24,055.00
I02239	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,585.00	$25,640.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$250.00	$25,890.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$250.00	$26,140.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$250.00	$26,390.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$51,000.00	$77,390.00
4178-2-110001-4012-001-010					INGRESOS POR SERVICIOS DE APOYO	$20,275.00	$0.00	$0.00	$20,275.00
4178-2-110001-4012-001-010-011					**SERVICIOS EDITORIALES**	**$20,275.00**	**$0.00**	**$0.00**	**$20,275.00**
4178-2-110001-4015					DIRECCIÓN DE PROGRAMAS ACADÉMICOS	$387,275.00	$0.00	$224,895.00	$612,170.00
4178-2-110001-4015-001					INSTITUCIONAL	$387,275.00	$0.00	$224,895.00	$612,170.00
4178-2-110001-4015-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$387,275.00	$0.00	$224,895.00	$612,170.00
4178-2-110001-4015-001-003-009					**CARTA DE LIBERACIÓN DE SERVICIO SOCIAL**	**$116,522.00**	**$0.00**	**$101,088.00**	**$217,610.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$116,639.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$116,756.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$117,575.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$117,809.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$118,043.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$118,277.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$118,394.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$118,511.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$118,862.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$119,915.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$120,266.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$120,383.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$120,500.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$120,851.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$120,968.00
I01897	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$121,085.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$121,436.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$122,840.00
I02062	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$122,957.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$124,829.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$124,946.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$126,116.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$126,701.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02123	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$126,935.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$127,052.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$127,169.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$127,988.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$128,105.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$128,222.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$128,690.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$128,807.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$129,158.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$129,392.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,393.00	$132,785.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$133,955.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$134,072.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$134,891.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$135,008.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,510.00	$138,518.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$138,635.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,212.00	$142,847.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$142,964.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$143,081.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,744.00	$146,825.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$146,942.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$147,176.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$147,293.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$147,410.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,563.00	$151,973.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$152,090.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$152,207.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$153,611.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$153,728.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$153,845.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$154,313.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$156,653.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$156,887.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$157,004.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$157,355.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,594.00	$166,949.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$167,417.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$167,534.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,212.00	$171,746.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$468.00	$172,214.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$172,448.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$174,203.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,159.00	$177,362.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$177,713.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$178,181.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,861.00	$182,042.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$182,159.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,106.00	$184,265.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$184,616.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$184,850.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$186,488.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$186,605.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,340.00	$188,945.00
I02446	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$189,062.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$189,179.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$189,296.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$189,413.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$191,402.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$191,519.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$192,221.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$192,338.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,457.00	$194,795.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$194,912.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$195,263.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$351.00	$195,614.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$195,731.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,042.00	$198,773.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$198,890.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,808.00	$201,698.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$201,815.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$202,517.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$202,751.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$203,219.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$203,453.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$206,027.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$206,144.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,574.00	$208,718.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$208,835.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$208,952.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$210,473.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$210,590.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$210,824.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$210,941.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,872.00	$212,813.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$212,930.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$213,866.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$213,983.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$214,217.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$214,568.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$215,855.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$215,972.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$216,089.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$216,908.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$217,025.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$217,610.00
4178-2-110001-4015-001-003-014					**CARTA DE LIBERACIÓN PRACTICAS PROFESIONALES**	**$128,334.00**	**$0.00**	**$41,418.00**	**$169,752.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$128,919.00
I01801	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$129,153.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$131,142.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$131,259.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01802	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$131,376.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$132,312.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$132,546.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$132,780.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$132,897.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$133,482.00
I01814	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$133,599.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$133,716.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$134,184.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$134,301.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$134,418.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$134,652.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$135,354.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$135,588.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$135,705.00
I01839	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$135,822.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$135,939.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$136,173.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$136,290.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$137,460.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$137,694.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$139,215.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$139,332.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$139,449.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$139,683.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,989.00	$141,672.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$141,789.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$141,906.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,755.00	$143,661.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$143,778.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$144,831.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$145,416.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$145,767.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$146,235.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$146,352.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$146,937.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$147,288.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$147,522.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$147,639.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$147,990.00
I02124	16/08/2026				16/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$148,224.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$148,341.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$148,458.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$148,692.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$148,809.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$148,926.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$149,277.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$149,745.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$149,862.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$150,213.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$150,330.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$150,447.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$150,564.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$150,798.00
I02208	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$150,915.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$151,032.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$151,851.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$152,319.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$152,553.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$152,670.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,638.00	$154,308.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$154,425.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$234.00	$154,659.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$154,893.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$155,010.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$155,244.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$156,531.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$156,648.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02381	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$156,765.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$157,584.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$157,818.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$157,935.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$158,637.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$158,754.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$160,158.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,170.00	$161,328.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$161,445.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$161,913.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$162,966.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$163,083.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$163,200.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$163,551.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$163,785.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$164,019.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$165,072.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$165,189.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$165,306.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$165,657.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$165,774.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$165,891.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$166,008.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$166,125.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$166,944.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$167,646.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$168,114.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$168,231.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$168,348.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$168,465.00
I02539	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$168,582.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$169,050.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$169,167.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$169,401.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$169,752.00
4178-2-110001-4015-001-003-023					**CONSTANCIAS**	**$142,419.00**	**$0.00**	**$82,389.00**	**$224,808.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$348.00	$142,767.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$58.00	$142,825.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$203.00	$143,028.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$232.00	$143,260.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29.00	$143,289.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$290.00	$143,579.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$58.00	$143,637.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$261.00	$143,898.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$116.00	$144,014.00
I01815	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$116.00	$144,130.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$232.00	$144,362.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$87.00	$144,449.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$29.00	$144,478.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$116.00	$144,594.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$58.00	$144,652.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$174.00	$144,826.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$29.00	$144,855.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$348.00	$145,203.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$580.00	$145,783.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$464.00	$146,247.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$319.00	$146,566.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$87.00	$146,653.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$145.00	$146,798.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$87.00	$146,885.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29.00	$146,914.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$203.00	$147,117.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$87.00	$147,204.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$261.00	$147,465.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$29.00	$147,494.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$696.00	$148,190.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$29.00	$148,219.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02074	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$145.00	$148,364.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$203.00	$148,567.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$174.00	$148,741.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$145.00	$148,886.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$290.00	$149,176.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$87.00	$149,263.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$174.00	$149,437.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$116.00	$149,553.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$116.00	$149,669.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$609.00	$150,278.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$435.00	$150,713.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$150,742.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$232.00	$150,974.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$58.00	$151,032.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$87.00	$151,119.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,191.00	$156,310.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$145.00	$156,455.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$783.00	$157,238.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$87.00	$157,325.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,859.00	$165,184.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,102.00	$166,286.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29.00	$166,315.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$783.00	$167,098.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$174.00	$167,272.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$116.00	$167,388.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$435.00	$167,823.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,264.00	$174,087.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$58.00	$174,145.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$203.00	$174,348.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$116.00	$174,464.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,683.00	$178,147.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$580.00	$178,727.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$87.00	$178,814.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29.00	$178,843.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$178,872.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,089.00	$182,961.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$319.00	$183,280.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$145.00	$183,425.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,958.00	$186,383.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$174.00	$186,557.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,813.00	$189,370.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$783.00	$190,153.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$29.00	$190,182.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$377.00	$190,559.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,697.00	$193,256.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$928.00	$194,184.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$87.00	$194,271.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,436.00	$196,707.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$406.00	$197,113.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,088.00	$199,201.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$203.00	$199,404.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$29.00	$199,433.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,015.00	$200,448.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$609.00	$201,057.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$58.00	$201,115.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,566.00	$202,681.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$522.00	$203,203.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$87.00	$203,290.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,421.00	$204,711.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$725.00	$205,436.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$58.00	$205,494.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$58.00	$205,552.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,276.00	$206,828.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$261.00	$207,089.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$58.00	$207,147.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,653.00	$208,800.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$87.00	$208,887.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$203.00	$209,090.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,073.00	$210,163.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$87.00	$210,250.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$58.00	$210,308.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$174.00	$210,482.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,508.00	$211,990.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$290.00	$212,280.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,769.00	$214,049.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$145.00	$214,194.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$58.00	$214,252.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,972.00	$216,224.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$29.00	$216,253.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$377.00	$216,630.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$29.00	$216,659.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,015.00	$217,674.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$232.00	$217,906.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$609.00	$218,515.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$87.00	$218,602.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$58.00	$218,660.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$464.00	$219,124.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$261.00	$219,385.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,334.00	$220,719.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$29.00	$220,748.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$319.00	$221,067.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$87.00	$221,154.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$551.00	$221,705.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$174.00	$221,879.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$58.00	$221,937.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$174.00	$222,111.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$58.00	$222,169.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$783.00	$222,952.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$406.00	$223,358.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,044.00	$224,402.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$116.00	$224,518.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$87.00	$224,605.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$203.00	$224,808.00
4178-2-110001-4018					DIRECCIÓN ESPECIALIZADA DE EDUCACIÓN VIRTUAL	$158,254.00	$0.00	$112,451.00	$270,705.00
4178-2-110001-4018-001					INSTITUCIONAL	$158,254.00	$0.00	$112,451.00	$270,705.00
4178-2-110001-4018-001-001					CUOTAS ACADEMICAS	$121,135.00	$0.00	$101,773.00	$222,908.00
4178-2-110001-4018-001-001-017					**CUOTA INTERNA NIVEL SUPERIOR**	**$121,135.00**	**$0.00**	**$101,773.00**	**$222,908.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$121,604.00
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$122,073.00
I01793	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$122,542.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$124,418.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$125,356.00
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$125,825.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$128,170.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$128,639.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$130,046.00
I01818	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$130,515.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$130,984.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$132,391.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$132,860.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$938.00	$133,798.00
I01831	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$134,267.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,221.00	$138,488.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$138,957.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$139,426.00
I01840	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$139,895.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$142,240.00
I01847	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$142,709.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,876.00	$144,585.00
I01848	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$145,054.00
I01846	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$145,992.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,407.00	$147,399.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$469.00	$147,868.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,345.00	$150,213.00
I01858	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$938.00	$151,151.00
I01859	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,407.00	$152,558.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$153,027.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,876.00	$154,903.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,283.00	$158,186.00
I01867	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$158,655.00
I01872	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$469.00	$159,124.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$159,593.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,752.00	$163,345.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,318.00	$173,663.00
I01876	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,345.00	$176,008.00
I01890	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$176,477.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$176,946.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,008.00	$191,954.00
I01891	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$192,423.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$192,892.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$469.00	$193,361.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,291.00	$211,652.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$212,121.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$212,590.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$213,528.00
I02049	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$469.00	$213,997.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,407.00	$215,404.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$216,342.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$216,811.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$217,280.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$217,749.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$218,218.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$218,687.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$219,156.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$219,625.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$938.00	$220,563.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$221,032.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$221,501.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$469.00	$221,970.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$469.00	$222,439.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$469.00	$222,908.00
4178-2-110001-4018-001-002					EXAMENES	$23,454.00	$0.00	$1,170.00	$24,624.00
4178-2-110001-4018-001-002-005					**EXAMEN DE RECUPERACION**	**$23,454.00**	**$0.00**	**$1,170.00**	**$24,624.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$23,922.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$24,390.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$234.00	$24,624.00
4178-2-110001-4018-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$13,665.00	$0.00	$9,508.00	$23,173.00
4178-2-110001-4018-001-003-006					**DOCUMENTOS VARIOS**	**$11,789.00**	**$0.00**	**$7,944.00**	**$19,733.00**
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$12,023.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$12,140.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$12,257.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$12,374.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$12,491.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$12,959.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$13,427.00
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$234.00	$13,661.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$13,778.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$14,480.00
I01873	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$117.00	$14,597.00
I01875	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$14,714.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$15,065.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$15,299.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$16,586.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$397.00	$16,983.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$17,802.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$17,965.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$18,199.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$18,316.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$18,433.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$514.00	$18,947.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$163.00	$19,110.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$19,227.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,273.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,319.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,365.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$19,411.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,457.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$138.00	$19,595.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$19,687.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$19,733.00
4178-2-110001-4018-001-003-023				**CONSTANCIAS**		**$1,876.00**	**$0.00**	**$1,564.00**	**$3,440.00**
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$1,968.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$230.00	$2,198.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,244.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,290.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,336.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,428.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,474.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,566.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$46.00	$2,612.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,704.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,750.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,842.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$2,888.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$92.00	$2,980.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$3,164.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$184.00	$3,348.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,394.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$46.00	$3,440.00
4178-2-110001-4019				DIRECCIÓN DE SEGUIMIENTO ACADÉMICO DE ESTUDIANT		$1,837,512.00	$0.00	$805,142.00	$2,642,654.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4019-001					INSTITUCIONAL	$1,837,512.00	$0.00	$805,142.00	$2,642,654.00
4178-2-110001-4019-001-002					EXAMENES	$1,834,147.00	$0.00	$803,504.00	$2,637,651.00
4178-2-110001-4019-001-002-010					**EXAMEN DE ACREDITACIÓN DE SEGUNDA LENGUA (EXAC**	**$158,654.00**	**$0.00**	**$47,619.00**	**$206,273.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$158,888.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$159,473.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$160,292.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$160,994.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$161,111.00
I01808	05/07/2026				05/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$161,345.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$162,164.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$162,398.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$162,515.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$163,451.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$163,685.00
I01830	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$163,802.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$164,153.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$164,270.00
I01836	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$164,387.00
I01837	12/07/2026				12/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$164,972.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$165,089.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$165,908.00
I01869	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$166,025.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$166,376.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$234.00	$166,610.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$167,078.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$167,312.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$167,429.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$167,663.00
I01946	19/07/2026				19/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$167,780.00
I01948	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$167,897.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$168,131.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$168,482.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I01925	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$168,599.00
I01954	27/07/2026				27/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$168,833.00
I01955	28/07/2026				28/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$168,950.00
I01956	29/07/2026				29/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$169,301.00
I01957	30/07/2026				30/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$169,418.00
I01958	31/07/2026				31/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$169,652.00
I02078	01/08/2026				01/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$169,769.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$170,120.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$170,588.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$170,939.00
I02072	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$171,056.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$171,173.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$171,407.00
I02086	08/08/2026				08/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$171,524.00
I02060	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$117.00	$171,641.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$172,109.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$172,694.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$172,811.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$173,630.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$174,215.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$174,332.00
I02113	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$174,449.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$175,034.00
I02133	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$175,151.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$176,555.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$176,672.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$117.00	$176,789.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$176,906.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$177,491.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$177,608.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$178,310.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$178,427.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$178,544.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$179,363.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$180,182.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$180,650.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$181,586.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$181,703.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$585.00	$182,288.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$183,224.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$183,926.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$184,043.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$185,447.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$186,266.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$186,968.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$234.00	$187,202.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$187,436.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$187,553.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,521.00	$189,074.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$189,776.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$189,893.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$190,361.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,053.00	$191,414.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$819.00	$192,233.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$192,350.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$192,467.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$192,584.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,404.00	$193,988.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$194,105.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$194,573.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$194,690.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$194,924.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$195,041.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$117.00	$195,158.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$702.00	$195,860.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$195,977.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$196,445.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$196,796.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$196,913.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$198,200.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$198,317.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$117.00	$198,434.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$198,551.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$234.00	$198,785.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$200,072.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$200,423.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$200,657.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$200,774.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$200,891.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,287.00	$202,178.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$202,295.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$203,231.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$203,348.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$203,816.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$203,933.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$204,050.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$204,401.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$204,518.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$204,635.00
I02536	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$204,752.00
I02546	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$117.00	$204,869.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$205,337.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$117.00	$205,454.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$351.00	$205,805.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$468.00	$206,273.00
4178-2-110001-4019-001-002-011					**EXAMEN GENERAL DE EGRESO (EGE)**	**$1,611,675.00**	**$0.00**	**$755,885.00**	**$2,367,560.00**
E02330	01/07/2026	DARLIN MEDINA CONTRI		8001012	E0001 I.P. UAN/SA/0798/2026 REEMBOLSO POR CONCEPTO DE PRE-REGISTRO		$0.00	-$1,885.00	$1,609,790.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,770.00	$1,613,560.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$11,310.00	$1,624,870.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,626,755.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$1,628,640.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,195.00	$1,641,835.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,885.00	$1,643,720.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$1,645,605.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,647,490.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,649,375.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$1,655,030.00
I02457	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$1,656,915.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,885.00	$1,658,800.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$1,660,685.00
I02455	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,770.00	$1,664,455.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,666,340.00
I02456	13/09/2026				13/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,655.00	$1,671,995.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,673,880.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,425.00	$1,683,305.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,885.00	$1,685,190.00
I02474	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$15,080.00	$1,700,270.00
I02476	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,770.00	$1,704,040.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,735.00	$1,724,775.00
I02487	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$5,655.00	$1,730,430.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$30,160.00	$1,760,590.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,540.00	$1,768,130.00
I02484	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$1,770,015.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,771,900.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$7,540.00	$1,779,440.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$37,700.00	$1,817,140.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$22,620.00	$1,839,760.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$26,390.00	$1,866,150.00
I02504	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,885.00	$1,868,035.00
I02500	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,770.00	$1,871,805.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,885.00	$1,873,690.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$77,285.00	$1,950,975.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$9,425.00	$1,960,400.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$9,425.00	$1,969,825.00
I02510	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,850.00	$1,988,675.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,885.00	$1,990,560.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$86,710.00	$2,077,270.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$3,770.00	$2,081,040.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,310.00	$2,092,350.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$2,094,235.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$7,540.00	$2,101,775.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$124,410.00	$2,226,185.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,540.00	$2,233,725.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$18,850.00	$2,252,575.00
I02524	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,885.00	$2,254,460.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,770.00	$2,258,230.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$88,595.00	$2,346,825.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,540.00	$2,354,365.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$11,310.00	$2,365,675.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,885.00	$2,367,560.00
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	$3,365.00	$0.00	$1,638.00	$5,003.00
4178-2-110001-4019-001-003-023					**CONSTANCIAS**	**$3,365.00**	**$0.00**	**$1,638.00**	**$5,003.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,482.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$3,599.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$234.00	$3,833.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$3,950.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$4,067.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,184.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,301.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$4,418.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,535.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$117.00	$4,652.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,769.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$4,886.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$117.00	$5,003.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. 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					DIRECCIÓN DE DESARROLLO BIBLIOTECARIO	$118,925.00	$0.00	$58,192.00	$177,117.00
4178-2-110001-4024-001					INSTITUCIONAL	$118,925.00	$0.00	$58,192.00	$177,117.00
4178-2-110001-4024-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$116,528.00	$0.00	$53,976.00	$170,504.00
4178-2-110001-4024-001-003-023					**CONSTANCIAS**	**$116,528.00**	**$0.00**	**$53,976.00**	**$170,504.00**
I01800	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$104.00	$116,632.00
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$117,256.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$208.00	$117,464.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$208.00	$117,672.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$312.00	$117,984.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$118,816.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$312.00	$119,128.00
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$119,648.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$208.00	$119,856.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$120,584.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$104.00	$120,688.00
I01824	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$104.00	$120,792.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$312.00	$121,104.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$121,728.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$624.00	$122,352.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$122,976.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$416.00	$123,392.00
I01851	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$124,328.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$312.00	$124,640.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$208.00	$124,848.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$936.00	$125,784.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$104.00	$125,888.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$832.00	$126,720.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$208.00	$126,928.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$312.00	$127,240.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104.00	$127,344.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (65		$0.00	$312.00	$127,656.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104.00	$127,760.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$127,864.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$128,280.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$128,592.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$129,008.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$129,424.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$129,528.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$208.00	$129,736.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$130,256.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$130,984.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$131,088.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$131,608.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$132,128.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$104.00	$132,232.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$132,648.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$132,752.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$133,272.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$416.00	$133,688.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$133,792.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$208.00	$134,000.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$134,208.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$134,936.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$135,040.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$135,560.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,144.00	$136,704.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$136,808.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$520.00	$137,328.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$137,536.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,560.00	$139,096.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$139,200.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,456.00	$140,656.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,808.00	$143,464.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,144.00	$144,608.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$145,024.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,456.00	$146,480.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$728.00	$147,208.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,976.00	$149,184.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$149,288.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$150,016.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$416.00	$150,432.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$624.00	$151,056.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$151,160.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$151,888.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,144.00	$153,032.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$624.00	$153,656.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$208.00	$153,864.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,456.00	$155,320.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$520.00	$155,840.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$104.00	$155,944.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,040.00	$156,984.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,040.00	$158,024.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,352.00	$159,376.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,352.00	$160,728.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$728.00	$161,456.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,352.00	$162,808.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$312.00	$163,120.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$163,848.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$164,576.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$728.00	$165,304.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$104.00	$165,408.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,352.00	$166,760.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$208.00	$166,968.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$208.00	$167,176.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,248.00	$168,424.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,144.00	$169,568.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$936.00	$170,504.00
4178-2-110001-4024-001-005		CUOTAS ESPECIFICAS				$2,397.00	$0.00	$824.00	$3,221.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4024-001-005-004					**APOYO A BIBLIOTECAS**	**$2,397.00**	**$0.00**	**$824.00**	**$3,221.00**
I01803	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$132.00	$2,529.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$44.00	$2,573.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$2,629.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$66.00	$2,695.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$2,751.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$112.00	$2,863.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$2,919.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$78.00	$2,997.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$3,053.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$56.00	$3,109.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$3,165.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$56.00	$3,221.00
4178-2-110001-4024-001-011					ARRENDAMIENTOS	$0.00	$0.00	$3,392.00	$3,392.00
4178-2-110001-4024-001-011-003					**AULA (SALA AUDIOVISUAL, LABORATORIO ETC.)**	**$0.00**	**$0.00**	**$3,392.00**	**$3,392.00**
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,696.00	$1,696.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,696.00	$3,392.00
4178-2-110001-4029					SECRETARIA DE INVESTIGACIÓN Y POSGRADO	$394,181.00	$0.00	$230,989.00	$625,170.00
4178-2-110001-4029-001					INSTITUCIONAL	$1,056.00	$0.00	$0.00	$1,056.00
4178-2-110001-4029-001-002					EXAMENES	$1,056.00	$0.00	$0.00	$1,056.00
4178-2-110001-4029-001-002-003					**EXAMENES VARIOS**	**$1,056.00**	**$0.00**	**$0.00**	**$1,056.00**
4178-2-110001-4029-004					MAESTRIA	$151,306.00	$0.00	$89,930.00	$241,236.00
4178-2-110001-4029-004-002					EXAMENES	$4,105.00	$0.00	$0.00	$4,105.00
4178-2-110001-4029-004-002-004					**EXAMEN DE ADMISION**	**$4,105.00**	**$0.00**	**$0.00**	**$4,105.00**
4178-2-110001-4029-004-012					IMPARTICION DE CURSOS	$147,201.00	$0.00	$89,930.00	$237,131.00
4178-2-110001-4029-004-012-011					**CUOTAS POR MAESTRIA**	**$147,201.00**	**$0.00**	**$89,930.00**	**$237,131.00**

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01809	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$151,893.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$154,239.00
I01820	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,346.00	$156,585.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$158,931.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$168,315.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$173,007.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,692.00	$177,699.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$9,384.00	$187,083.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$42,228.00	$229,311.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$230,875.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$232,439.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,128.00	$235,567.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,564.00	$237,131.00
4178-2-110001-4029-005					DOCTORADO	$241,819.00	$0.00	$141,059.00	$382,878.00
4178-2-110001-4029-005-001					CUOTAS ACADEMICAS	-$2,263.00	$0.00	-$2,346.00	-$4,609.00
4178-2-110001-4029-005-001-010					**CONDONACION**	**-$2,263.00**	**$0.00**	**-$2,346.00**	**-$4,609.00**
I02433	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$2,346.00	-$4,609.00
4178-2-110001-4029-005-012					IMPARTICION DE CURSOS	$244,082.00	$0.00	$143,405.00	$387,487.00
4178-2-110001-4029-005-012-012					**CUOTAS POR DOCTORADO**	**$244,082.00**	**$0.00**	**$143,405.00**	**$387,487.00**
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$246,428.00
I02079	02/08/2026				02/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$13,740.00	$260,168.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$27,480.00	$287,648.00
I02082	04/08/2026				04/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$20,610.00	$308,258.00
I02083	05/08/2026				05/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,870.00	$315,128.00
I02084	06/08/2026				06/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,870.00	$321,998.00
I02085	07/08/2026				07/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,870.00	$328,868.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$331,214.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$29,770.00	$360,984.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$8,015.00	$368,999.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,725.00	$374,724.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,725.00	$380,449.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02433	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$2,346.00	$382,795.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$385,141.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$387,487.00
4178-2-110001-4042					DIRECCIÓN DE COMPRAS Y ADQUISICIONES	$1,500.00	$0.00	$8,240.00	$9,740.00
4178-2-110001-4042-001					INSTITUCIONAL	$1,500.00	$0.00	$8,240.00	$9,740.00
4178-2-110001-4042-001-009					VENTAS	$1,500.00	$0.00	$8,240.00	$9,740.00
4178-2-110001-4042-001-009-011					**BASES PARA LICITACION PUBLICA**	**$1,500.00**	**$0.00**	**$8,240.00**	**$9,740.00**
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,000.00	$2,500.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,620.00	$6,120.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,620.00	$9,740.00
4178-2-110001-4047					DIRECCIÓN DE VINCULACIÓN DE CULTURA FÍSICA, DEPOR	$81,992.00	$0.00	$203,392.00	$285,384.00
4178-2-110001-4047-001					INSTITUCIONAL	$81,992.00	$0.00	$203,392.00	$285,384.00
4178-2-110001-4047-001-006					SERVICIOS DE SALUD	$2,622.00	$0.00	$7,866.00	$10,488.00
4178-2-110001-4047-001-006-002					**CONSULTORIOS**	**$2,622.00**	**$0.00**	**$7,866.00**	**$10,488.00**
I01784	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$114.00	$2,736.00
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$2,850.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$2,964.00
I01785	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$114.00	$3,078.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$3,192.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$3,420.00
I01794	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$3,534.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$3,648.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$3,762.00
I01807	04/07/2026				04/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$3,876.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$3,990.00
I01819	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$114.00	$4,104.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$4,332.00
I01829	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$4,446.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$4,560.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$4,674.00
I01844	11/07/2026				11/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$114.00	$4,788.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$4,902.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$5,016.00
I02099	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$5,130.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$5,358.00
I02054	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$5,472.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$5,586.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$5,814.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$5,928.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$6,042.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$342.00	$6,384.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$342.00	$6,726.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$6,840.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$6,954.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$7,068.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$7,182.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$7,296.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$7,410.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$7,638.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$7,752.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$7,866.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$7,980.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$8,094.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$8,208.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$8,436.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$8,550.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$8,664.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$8,778.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$8,892.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$9,006.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$9,120.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$9,234.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$9,462.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$9,690.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$228.00	$9,918.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$114.00	$10,032.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$10,146.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$114.00	$10,260.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$10,374.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$114.00	$10,488.00
4178-2-110001-4047-001-012					IMPARTICION DE CURSOS	$79,370.00	$0.00	$195,526.00	$274,896.00
4178-2-110001-4047-001-012-004					**CURSOS ESPECIALES**	**$79,370.00**	**$0.00**	**$195,526.00**	**$274,896.00**
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,799.00	$82,169.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,287.00	$87,456.00
I01942	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,799.00	$90,255.00
I01931	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,458.00	$94,713.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,080.00	$99,793.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,458.00	$104,251.00
I01903	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,488.00	$106,739.00
I01930	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,799.00	$109,538.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,257.00	$116,795.00
I01945	18/07/2026				18/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,598.00	$122,393.00
I01932	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$8,525.00	$130,918.00
I01947	20/07/2026				20/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,775.00	$138,693.00
I01893	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,488.00	$141,181.00
I01907	21/07/2026				21/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,799.00	$143,980.00
I01949	22/07/2026				22/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,488.00	$146,468.00
I01950	23/07/2026				23/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,799.00	$149,267.00
I01951	24/07/2026				24/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,799.00	$152,066.00
I02080	03/08/2026				03/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,550.00	$154,616.00
I02090	10/08/2026				10/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$850.00	$155,466.00
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$850.00	$156,316.00
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,128.00	$157,444.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$18,142.00	$175,586.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,880.00	$177,466.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,828.00	$183,294.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$183,388.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,786.00	$185,174.00
I02151	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$185,268.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$10,904.00	$196,172.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,760.00	$199,932.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$200,214.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$200,308.00
I02156	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$200,402.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$188.00	$200,590.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$200,872.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$752.00	$201,624.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,572.00	$205,196.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$940.00	$206,136.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$206,230.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$94.00	$206,324.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,222.00	$207,546.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$282.00	$207,828.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$207,922.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$208,016.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$208,110.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$208,204.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$208,298.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$282.00	$208,580.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$210,554.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$210,648.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$94.00	$210,742.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$188.00	$210,930.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,786.00	$212,716.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$752.00	$213,468.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$188.00	$213,656.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,598.00	$215,254.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$846.00	$216,100.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$376.00	$216,476.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$216,758.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$216,852.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$217,134.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$658.00	$217,792.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,598.00	$219,390.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$376.00	$219,766.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$219,860.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$188.00	$220,048.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$564.00	$220,612.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,068.00	$222,680.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$376.00	$223,056.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$223,150.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$223,432.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$224,278.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$224,560.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$658.00	$225,218.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$564.00	$225,782.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$39,808.00	$265,590.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$265,872.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$266,436.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$266,530.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$188.00	$266,718.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$188.00	$266,906.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$376.00	$267,282.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$267,564.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$564.00	$268,128.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,128.00	$269,256.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$269,350.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$269,444.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$269,914.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$270,384.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$470.00	$270,854.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$270,948.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$752.00	$271,700.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$94.00	$271,794.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$271,888.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$188.00	$272,076.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$752.00	$272,828.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$188.00	$273,016.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$273,298.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$470.00	$273,768.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$188.00	$273,956.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$274,238.00
E03059	09/09/2026	TEJEDA ACHUTEGUI JAS		1154214246	J0002 I.P. SEV-CGA-FE-0555-26 REEMBOLSO POR CONCEPTO DE INSCRIPCION		$0.00	-$94.00	$274,144.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$188.00	$274,332.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$274,426.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$188.00	$274,614.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$274,708.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$274,802.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$274,896.00
4178-2-110001-4048					DIRECCIÓN DE VINCULACIÓN CULTURAL Y ARTÍSTICA	$177,856.00	$0.00	$160,956.00	$338,812.00
4178-2-110001-4048-001					INSTITUCIONAL	$177,856.00	$0.00	$160,956.00	$338,812.00
4178-2-110001-4048-001-009					VENTAS	$70,954.00	$0.00	$40,740.00	$111,694.00
4178-2-110001-4048-001-009-008					**SESIONES FOTOGRAFICAS**	**$70,954.00**	**$0.00**	**$40,740.00**	**$111,694.00**
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$73,218.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$75,482.00
I01834	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$77,746.00
I01835	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$80,010.00
I02053	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$82,274.00
I02094	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$84,538.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$86,802.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$89,066.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$91,330.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$93,594.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$95,858.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,126.00	$96,984.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$99,248.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$101,512.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$103,776.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,126.00	$104,902.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,264.00	$107,166.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$2,264.00	$109,430.00
I02551	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$2,264.00	$111,694.00
4178-2-110001-4048-001-012					IMPARTICION DE CURSOS	$106,902.00	$0.00	$120,216.00	$227,118.00
4178-2-110001-4048-001-012-004					**CURSOS ESPECIALES**	**$106,902.00**	**$0.00**	**$120,216.00**	**$227,118.00**
I02136	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,222.00	$108,124.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$14,476.00	$122,600.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,504.00	$124,104.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,410.00	$125,514.00
I02145	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$188.00	$125,702.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$564.00	$126,266.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,862.00	$133,128.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,692.00	$134,820.00
I02154	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$135,290.00
I02158	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$94.00	$135,384.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,350.00	$137,734.00
I02159	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$94.00	$137,828.00
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$188.00	$138,016.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$188.00	$138,204.00
I02175	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$138,298.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,222.00	$139,520.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,452.00	$144,972.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$188.00	$145,160.00
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$145,630.00
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$282.00	$145,912.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$376.00	$146,288.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,888.00	$151,176.00
I02194	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,316.00	$152,492.00
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$153,902.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$154,184.00
I02187	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,034.00	$155,218.00
I02196	23/08/2026				23/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$188.00	$155,406.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$155,876.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$940.00	$156,816.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,606.00	$161,422.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$940.00	$162,362.00
I02218	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$94.00	$162,456.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,598.00	$164,054.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,828.00	$169,882.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,222.00	$171,104.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,034.00	$172,138.00
I02219	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$94.00	$172,232.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,614.00	$179,846.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$846.00	$180,692.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$940.00	$181,632.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$376.00	$182,008.00
I02253	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$182,102.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,410.00	$183,512.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$1,316.00	$184,828.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,392.00	$191,220.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,504.00	$192,724.00
I02232	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$282.00	$193,006.00
I02245	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$94.00	$193,100.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$846.00	$193,946.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (655108534		$0.00	$846.00	$194,792.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,384.00	$198,176.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$846.00	$199,022.00
I02246	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$188.00	$199,210.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$282.00	$199,492.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$752.00	$200,244.00
I02241	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$470.00	$200,714.00
I02237	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$201,278.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$201,560.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,196.00	$204,756.00
I02251	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$658.00	$205,414.00
I02257	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$205,508.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$376.00	$205,884.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$470.00	$206,354.00
I02362	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$282.00	$206,636.00
I02380	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$188.00	$206,824.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,786.00	$208,610.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$282.00	$208,892.00
I02376	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$188.00	$209,080.00
I02383	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$376.00	$209,456.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,786.00	$211,242.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$211,336.00
I02364	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$188.00	$211,524.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$752.00	$212,276.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$94.00	$212,370.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$213,216.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$213,310.00
I02366	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$282.00	$213,592.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$658.00	$214,250.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$470.00	$214,720.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,598.00	$216,318.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$94.00	$216,412.00
I02392	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$216,694.00
I02401	05/09/2026				05/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$216,788.00
I02394	06/09/2026				06/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$216,882.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$216,976.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$376.00	$217,352.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$217,446.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$188.00	$217,634.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$376.00	$218,010.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$94.00	$218,104.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$94.00	$218,198.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$376.00	$218,574.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$218,668.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$94.00	$218,762.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$188.00	$218,950.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$376.00	$219,326.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$219,420.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$94.00	$219,514.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$188.00	$219,702.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$219,796.00
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$94.00	$219,890.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$563.00	$220,453.00
I02493	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$563.00	$221,016.00
I02503	19/09/2026				19/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$563.00	$221,579.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,346.00	$223,925.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$188.00	$224,113.00
I02518	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$94.00	$224,207.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$94.00	$224,301.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$657.00	$224,958.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$939.00	$225,897.00
I02535	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$188.00	$226,085.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$94.00	$226,179.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$845.00	$227,024.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$94.00	$227,118.00
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	$21,100.00	$0.00	$0.00	$21,100.00
4178-2-110001-4050-001					INSTITUCIONAL	$21,100.00	$0.00	$0.00	$21,100.00
4178-2-110001-4050-001-010					INGRESOS POR SERVICIOS DE APOYO	$21,100.00	$0.00	$0.00	$21,100.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4050-001-010-002					**ASESORIAS**	**$21,100.00**	**$0.00**	**$0.00**	**$21,100.00**
4178-2-110001-4051					DIRECCIÓN DE VINCULACIÓN Y RESPONSABILIDAD SOCIA	$233,649.00	$0.00	$118,179.00	$351,828.00
4178-2-110001-4051-001					INSTITUCIONAL	$233,649.00	$0.00	$118,179.00	$351,828.00
4178-2-110001-4051-001-005					CUOTAS ESPECIFICAS	$230,599.00	$0.00	$116,889.00	$347,488.00
4178-2-110001-4051-001-005-013					**FONDO DE ASISTENCIA SOCIAL PARA ESTUDIANTES**	**$230,599.00**	**$0.00**	**$116,889.00**	**$347,488.00**
I01792	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,692.00	$232,291.00
I01806	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$233,701.00
I01816	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$234,547.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$235,111.00
I01849	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$846.00	$235,957.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$236,239.00
I02096	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$236,803.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,102.00	$239,905.00
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$6,204.00	$246,109.00
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$246,673.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$247,237.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$248,929.00
I02197	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,102.00	$252,031.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$282.00	$252,313.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$254,287.00
I02215	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,974.00	$256,261.00
I02216	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$257,953.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$259,363.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,410.00	$260,773.00
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,128.00	$261,901.00
I02254	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$282.00	$262,183.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$262,747.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$4,230.00	$266,977.00
I02373	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$267,259.00
I02387	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,102.00	$270,361.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$272,335.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$272,617.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$846.00	$273,463.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,102.00	$276,565.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$278,257.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$280,231.00
I02408	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$280,513.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,820.00	$283,333.00
I02427	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$31,443.00	$314,776.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$315,340.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$282.00	$315,622.00
I02431	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$317,596.00
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$319,570.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$319,852.00
I02465	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$320,134.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$282.00	$320,416.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$320,980.00
I02475	16/09/2026				16/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$321,826.00
I02491	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,551.00	$323,377.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$323,659.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$846.00	$324,505.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,820.00	$327,325.00
I02494	20/09/2026				20/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$327,889.00
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,538.00	$330,427.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,128.00	$331,555.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$846.00	$332,401.00
I02512	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,692.00	$334,093.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,974.00	$336,067.00
I02526	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$336,349.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$423.00	$336,772.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,820.00	$339,592.00
I02532	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$564.00	$340,156.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$341,002.00
I02543	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$341,284.00
I02544	26/09/2026				26/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,692.00	$342,976.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$282.00	$343,258.00
I02552	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,410.00	$344,668.00
I02547	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$282.00	$344,950.00
I02553	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$564.00	$345,514.00
I02558	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,128.00	$346,642.00
I02564	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$846.00	$347,488.00
4178-2-110001-4051-001-006					SERVICIOS DE SALUD	$1,760.00	$0.00	$0.00	$1,760.00
4178-2-110001-4051-001-006-002					**CONSULTORIOS**	**$1,760.00**	**$0.00**	**$0.00**	**$1,760.00**
4178-2-110001-4051-001-009					VENTAS	$1,290.00	$0.00	$1,290.00	$2,580.00
4178-2-110001-4051-001-009-009					**PRODUCTOS VARIOS**	**$1,290.00**	**$0.00**	**$1,290.00**	**$2,580.00**
I02444	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,290.00	$2,580.00
4178-2-110001-4053					COORDINACIÓN DE ASUNTOS INTERNACIONALES	$1,726,588.97	$0.00	$1,133,647.22	$2,860,236.19
4178-2-110001-4053-001					INSTITUCIONAL	$1,726,588.97	$0.00	$1,133,647.22	$2,860,236.19
4178-2-110001-4053-001-001					CUOTAS ACADEMICAS	-$3,272.00	$0.00	-$1,696.00	-$4,968.00
4178-2-110001-4053-001-001-010					**CONDONACION**	**-$3,272.00**	**$0.00**	**-$1,696.00**	**-$4,968.00**
I02119	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	-$1,696.00	-$4,968.00
4178-2-110001-4053-001-002					EXAMENES	$51,806.00	$0.00	$120,828.00	$172,634.00
4178-2-110001-4053-001-002-003					**EXAMENES VARIOS**	**$51,806.00**	**$0.00**	**$120,828.00**	**$172,634.00**
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,244.00	$53,050.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,488.00	$55,538.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,598.00	$61,136.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$61,758.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,244.00	$63,002.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$170.00	$63,172.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$170.00	$63,342.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,264.00	$65,606.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,530.00	$67,136.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,152.00	$69,288.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$170.00	$69,458.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,700.00	$71,158.00
I02126	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,132.00	$72,290.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$170.00	$72,460.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,264.00	$74,724.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,946.00	$80,670.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,830.00	$86,500.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$170.00	$86,670.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$170.00	$86,840.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,512.00	$90,352.00
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,530.00	$91,882.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$170.00	$92,052.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,866.00	$93,918.00
I02212	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$622.00	$94,540.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$55,076.00	$149,616.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,584.00	$151,200.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,190.00	$152,390.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$170.00	$152,560.00
I02239	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$153,182.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$153,804.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,488.00	$156,292.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$156,914.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,244.00	$158,158.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$158,780.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,866.00	$160,646.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$161,268.00
I02460	12/09/2026				12/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$161,890.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$162,512.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,488.00	$165,000.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,244.00	$166,244.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,244.00	$167,488.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$622.00	$168,110.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,414.00	$169,524.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02555	29/09/2026				29/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,244.00	$170,768.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,866.00	$172,634.00
4178-2-110001-4053-001-003					EXPEDICION Y CERTIFICACION DE DOCUMENTOS	$7,191.00	$0.00	$4,574.00	$11,765.00
4178-2-110001-4053-001-003-006					**REPOSICION DE KARDEX**	**$2,441.00**	**$0.00**	**$1,378.00**	**$3,819.00**
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$53.00	$2,494.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$159.00	$2,653.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$212.00	$2,865.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$53.00	$2,918.00
I02126	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$106.00	$3,024.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$106.00	$3,130.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$53.00	$3,183.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$53.00	$3,236.00
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$265.00	$3,501.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$106.00	$3,607.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$159.00	$3,766.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$53.00	$3,819.00
4178-2-110001-4053-001-003-023					**CONSTANCIAS**	**$4,750.00**	**$0.00**	**$3,196.00**	**$7,946.00**
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$4,818.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,852.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,886.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,920.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,954.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$4,988.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$5,022.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$5,090.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$5,158.00
I02126	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$5,192.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$5,260.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$5,396.00
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$102.00	$5,498.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$5,532.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$34.00	$5,566.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$5,600.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$204.00	$5,804.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$238.00	$6,042.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$6,348.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$136.00	$6,484.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$6,518.00
I02236	29/08/2026				29/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$34.00	$6,552.00
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$204.00	$6,756.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$102.00	$6,858.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$6,926.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$238.00	$7,164.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,198.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$306.00	$7,504.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,538.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$7,606.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$238.00	$7,844.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$68.00	$7,912.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34.00	$7,946.00
4178-2-110001-4053-001-008					EVENTOS	$1,566.00	$0.00	$17,500.00	$19,066.00
4178-2-110001-4053-001-008-005					**INTERDISCIPLINARIOS**	**$1,566.00**	**$0.00**	**$17,500.00**	**$19,066.00**
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,000.00	$6,566.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,000.00	$16,566.00
I02400	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$2,500.00	$19,066.00
4178-2-110001-4053-001-010					INGRESOS POR SERVICIOS DE APOYO	$906.00	$0.00	$3,166.00	$4,072.00
4178-2-110001-4053-001-010-002					**ASESORIAS**	**$0.00**	**$0.00**	**$2,260.00**	**$2,260.00**
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,260.00	$2,260.00
4178-2-110001-4053-001-010-005					**TRADUCCIONES**	**$906.00**	**$0.00**	**$906.00**	**$1,812.00**
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$906.00	$1,812.00
4178-2-110001-4053-001-012					IMPARTICION DE CURSOS	$1,668,391.97	$0.00	$989,275.22	$2,657,667.19

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
4178-2-110001-4053-001-012-004					**CURSOS ESPECIALES**	**$1,668,391.97**	**$0.00**	**$989,275.22**	**$2,657,667.19**
I02130	08/07/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA JULIO 26 (J0008 I.P. ING		$0.00	$7,466.00	$1,675,857.97
I02131	17/07/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA JULIO 26 (J0008 I.P. ING		$0.00	$4,756.35	$1,680,614.32
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,357.00	$1,681,971.32
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$22,389.00	$1,704,360.32
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$848.00	$1,705,208.32
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$34,431.00	$1,739,639.32
I02035	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,696.00	$1,741,335.32
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,106.00	$1,747,441.32
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$110,922.00	$1,858,363.32
I02119	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CONDONACIÓN UAN 100		$0.00	$1,696.00	$1,860,059.32
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$106,850.00	$1,966,909.32
I02126	15/08/2026				15/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$33,243.00	$2,000,152.32
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$5,936.00	$2,006,088.32
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$48,168.00	$2,054,256.32
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,714.00	$2,056,970.32
I02152	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,392.00	$2,060,362.32
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$106,003.00	$2,166,365.32
I02291	18/08/2026				J0008 I.P. INGRESO POR DESCUENTOS VIA NOMINA SEGUN ESTADO DE CUEN		$0.00	$1,300.27	$2,167,665.59
I02155	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,714.00	$2,170,379.59
I02160	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,696.00	$2,172,075.59
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,544.00	$2,174,619.59
I02180	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$5,597.00	$2,180,216.59
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$127,204.00	$2,307,420.59
I02183	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$3,053.00	$2,310,473.59
I02182	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$1,696.00	$2,312,169.59
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,696.00	$2,313,865.59
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,392.00	$2,317,257.59
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$106,511.00	$2,423,768.59
I02186	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,714.00	$2,426,482.59
I02189	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$79,205.00	$2,505,687.59
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,696.00	$2,507,383.59
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,639.00	$2,525,022.59

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,696.00	$2,526,718.59
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$17,130.00	$2,543,848.59
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$16,112.00	$2,559,960.59
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,696.00	$2,561,656.59
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$3,392.00	$2,565,048.59
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$3,392.00	$2,568,440.59
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$24,423.00	$2,592,863.59
I02235	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,696.00	$2,594,559.59
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,720.00	$2,607,279.59
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,357.00	$2,608,636.59
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,392.00	$2,612,028.59
E03031	03/09/2026	DURAN VERDIN CRISTIA		9026035	J0008 I.P. SEV-CGA-FE-0533-26 REEMBOLSO POR LA BAJA DEMANDA DEL CUF		$0.00	-$1,696.00	$2,610,332.59
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,957.00	$2,614,289.59
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,521.00	$2,618,810.59
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,653.00	$2,624,463.59
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$565.00	$2,625,028.59
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,696.00	$2,626,724.59
I02688	09/09/2026				DESCUENTOS VIA NOMINA SEGUN ESTADO DE CUENTA (J0008 I.P. INGRESOS		$0.00	$1,130.63	$2,627,855.22
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$6,784.00	$2,634,639.22
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,024.00	$2,645,663.22
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,544.00	$2,648,207.22
I02689	17/09/2026				DESCUENTO VIA NÓMINA SEGUN ESTADO DE CUENTA SEPTIEMBRE 26 (J0008		$0.00	$414.97	$2,648,622.19
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,109.00	$2,651,731.19
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,392.00	$2,655,123.19
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$848.00	$2,655,971.19
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,696.00	$2,657,667.19
4178-2-110001-4054					SECRETARIA DE PLANEACIÓN, PROGRAMACIÓN E INFRAE	$16,500.00	$0.00	$7,800.00	$24,300.00
4178-2-110001-4054-001					INSTITUCIONAL	$16,500.00	$0.00	$7,800.00	$24,300.00
4178-2-110001-4054-001-009					VENTAS	$16,500.00	$0.00	$7,800.00	$24,300.00
4178-2-110001-4054-001-009-011					**BASES PARA LICITACION PUBLICA**	**$16,500.00**	**$0.00**	**$7,800.00**	**$24,300.00**
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$6,600.00	$23,100.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02508	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$600.00	$23,700.00
I02509	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$600.00	$24,300.00
4178-2-110001-4062					DIRECCION DE ENTIDADES PRODUCTIVAS	$326,156.00	$0.00	$534,210.00	$860,366.00
4178-2-110001-4062-001					INSTITUCIONAL	$326,156.00	$0.00	$534,210.00	$860,366.00
4178-2-110001-4062-001-009					VENTAS	$241,192.00	$0.00	$495,455.00	$736,647.00
4178-2-110001-4062-001-009-010					**TIENDA UNIVERSITARIA**	**$241,192.00**	**$0.00**	**$495,455.00**	**$736,647.00**
I01804	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$180.00	$241,372.00
I01810	01/07/2026				01/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,446.00	$243,818.00
I01805	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$550.00	$244,368.00
I01811	02/07/2026				02/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,375.00	$246,743.00
I01812	03/07/2026				03/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,641.00	$249,384.00
I01813	06/07/2026				06/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,781.00	$251,165.00
I01817	07/07/2026				07/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,110.00	$252,275.00
I01825	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,493.00	$254,768.00
I01826	08/07/2026				08/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,580.00	$260,348.00
I01832	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$342.00	$260,690.00
I01833	09/07/2026				09/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,379.00	$264,069.00
I01838	10/07/2026				10/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,666.00	$265,735.00
I01852	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,518.00	$267,253.00
I01860	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,467.00	$272,720.00
I01941	14/07/2026				14/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$390.00	$273,110.00
I01874	15/07/2026				15/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,401.00	$275,511.00
I01943	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$780.00	$276,291.00
I01959	16/07/2026				16/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$100.00	$276,391.00
I01944	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$7,020.00	$283,411.00
I01960	17/07/2026				17/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,553.00	$287,964.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$390.00	$288,354.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$650.00	$289,004.00
I02100	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,440.00	$292,444.00
I02076	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$390.00	$292,834.00
I02101	12/08/2026				12/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$1,580.00	$294,414.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,495.00	$295,909.00
I02104	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,353.00	$300,262.00
I02120	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$650.00	$300,912.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$780.00	$301,692.00
I02125	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$16,541.00	$318,233.00
I02137	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,230.00	$319,463.00
I02141	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$780.00	$320,243.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$21,102.00	$341,345.00
I02150	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$510.00	$341,855.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,834.00	$357,689.00
I02178	19/08/2026				19/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$390.00	$358,079.00
I02179	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,840.00	$360,919.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$15,759.00	$376,678.00
I02184	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$600.00	$377,278.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$400.00	$377,678.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,656.00	$388,334.00
I02195	22/08/2026				22/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$650.00	$388,984.00
I02201	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$390.00	$389,374.00
I02202	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$260.00	$389,634.00
I02203	24/08/2026				24/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$12,351.00	$401,985.00
I02209	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$390.00	$402,375.00
I02211	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$780.00	$403,155.00
I02213	25/08/2026				25/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,345.00	$413,500.00
I02217	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$13,080.00	$426,580.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$390.00	$426,970.00
I02227	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$260.00	$427,230.00
I02228	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$260.00	$427,490.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,370.00	$428,860.00
I02231	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,591.00	$439,451.00
I02233	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$390.00	$439,841.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$820.00	$440,661.00
I02238	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,295.00	$450,956.00
I02243	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$390.00	$451,346.00
I02259	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$1,190.00	$452,536.00

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
I02260	31/08/2026				31/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$11,316.00	$463,852.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$780.00	$464,632.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,980.00	$468,612.00
I02410	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,556.00	$479,168.00
I02378	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$390.00	$479,558.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,170.00	$480,728.00
I02389	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$780.00	$481,508.00
I02497	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$7,840.00	$489,348.00
I02379	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$390.00	$489,738.00
I02385	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$650.00	$490,388.00
I02391	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$390.00	$490,778.00
I02411	04/09/2026				04/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,790.00	$496,568.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$390.00	$496,958.00
I02406	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,360.00	$498,318.00
I02412	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$79,800.00	$578,118.00
I02409	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$295.00	$578,413.00
I02428	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$578,998.00
I02429	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$570.00	$579,568.00
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$18,685.00	$598,253.00
I02432	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$585.00	$598,838.00
I02438	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$585.00	$599,423.00
I02443	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$390.00	$599,813.00
I02450	09/09/2026				09/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,865.00	$604,678.00
I02448	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$585.00	$605,263.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$8,776.00	$614,039.00
I02453	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$390.00	$614,429.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$975.00	$615,404.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$585.00	$615,989.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,855.00	$626,844.00
I02467	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$195.00	$627,039.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$1,256.00	$628,295.00
I02472	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (6551		$0.00	$390.00	$628,685.00
I02473	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,850.00	$639,535.00
I02479	15/09/2026				15/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (6551085		$0.00	$390.00	$639,925.00

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I02489	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,220.00	$642,145.00
I02495	17/09/2026				17/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$10,841.00	$652,986.00
I02488	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$585.00	$653,571.00
I02490	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$390.00	$653,961.00
I02492	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$195.00	$654,156.00
I02496	18/09/2026				18/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$5,635.00	$659,791.00
I02507	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$660,376.00
I02515	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (FINANCIERA BIENESTAR		$0.00	$18,330.00	$678,706.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,230.00	$681,936.00
I02511	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$585.00	$682,521.00
I02513	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$9,860.00	$692,381.00
I02521	22/09/2026				22/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,536.00	$696,917.00
I02514	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (CITIBANAMEX) (7017-257		$0.00	$195.00	$697,112.00
I02519	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$195.00	$697,307.00
I02522	23/09/2026				23/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,060.00	$699,367.00
I02527	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$780.00	$700,147.00
I02528	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$280.00	$700,427.00
I02529	24/09/2026				24/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,235.00	$703,662.00
I02533	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$390.00	$704,052.00
I02534	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$195.00	$704,247.00
I02537	25/09/2026				25/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$4,350.00	$708,597.00
I02550	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$20,865.00	$729,462.00
I02554	28/09/2026				28/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$3,610.00	$733,072.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$880.00	$733,952.00
I02566	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,695.00	$736,647.00
4178-2-110001-4062-001-010					INGRESOS POR SERVICIOS DE APOYO	$1,095.00	$0.00	$100.00	$1,195.00
4178-2-110001-4062-001-010-012					**SERVICIOS ESPECIALES**	**$1,095.00**	**$0.00**	**$100.00**	**$1,195.00**
I02449	08/09/2026				08/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$100.00	$1,195.00
4178-2-110001-4062-001-011					ARRENDAMIENTOS	$83,869.00	$0.00	$38,655.00	$122,524.00
4178-2-110001-4062-001-011-002					**INSTALACIONES DEPORTIVAS**	**$12,673.00**	**$0.00**	**$0.00**	**$12,673.00**
4178-2-110001-4062-001-011-005					**ESPACIO COMERCIAL**	**$51,694.00**	**$0.00**	**$22,000.00**	**$73,694.00**

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

Usr: LIZBET
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión: 07/oct./2026 04:15 p. m.

Cuenta / Poliza	Fecha	Nombre de la Cuenta / Beneficiario	No. Factura	Cheque / Folio	Concepto	Saldo Inicial	Movimientos del Periodo Cargos	Abonos	Saldos
I01850	13/07/2026				13/07/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$4,400.00	$56,094.00
I02075	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,200.00	$58,294.00
I02092	11/08/2026				11/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$60,494.00
I02153	18/08/2026				18/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$62,694.00
I02188	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$64,894.00
I02229	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,200.00	$67,094.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$2,200.00	$69,294.00
I02458	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,200.00	$71,494.00
I02459	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$2,200.00	$73,694.00
4178-2-110001-4062-001-011-009		**VENDEDORES DEL CAMPUS UNIVERSITARIO**				**$19,502.00**	**$0.00**	**$16,655.00**	**$36,157.00**
I02077	13/08/2026				13/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$458.00	$19,960.00
I02122	14/08/2026				14/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$20,570.00
I02142	17/08/2026				17/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$458.00	$21,028.00
I02181	20/08/2026				20/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$485.00	$21,513.00
I02185	21/08/2026				21/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$22,123.00
I02221	26/08/2026				26/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$2,746.00	$24,869.00
I02230	27/08/2026				27/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,678.00	$26,547.00
I02234	28/08/2026				28/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$916.00	$27,463.00
I02242	30/08/2026				30/08/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$458.00	$27,921.00
I02382	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$458.00	$28,379.00
I02397	01/09/2026				01/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$28,989.00
I02388	02/09/2026				02/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$29,599.00
I02384	03/09/2026				03/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$30,209.00
I02396	07/09/2026				07/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$610.00	$30,819.00
I02451	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$31,429.00
I02452	10/09/2026				10/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$610.00	$32,039.00
I02454	11/09/2026				11/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/MIT) (65510		$0.00	$1,220.00	$33,259.00
I02471	14/09/2026				14/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$458.00	$33,717.00
I02520	21/09/2026				21/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER/PINPAD) (6		$0.00	$610.00	$34,327.00
I02545	27/09/2026				27/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (BBVA BANCOMER) (0125		$0.00	$1,220.00	$35,547.00
I02563	30/09/2026				30/09/2026 (FOOO2 I.P. DIRECCION DE INGRESO CPU (SANTANDER) (65510853		$0.00	$610.00	$36,157.00
Total :						**61,246,513.97**	**0.00**	**61,243,517.22**	**122,490,031.19**