



Utr: LIZBET
Rep: rptAuxiliarCuentas

UNIVERSIDAD AUTONOMA DE NAYARIT
ESTADO DE NAYARIT
Auxiliares de Cuentas del 01/jul./2026 al 30/sep./2026
Con saldo y/o movimientos. (De la cuenta: 4221-410001 a la 4221-410001)

Fecha y 07/oct./2026
hora de Impresión 04:23 p. m.

Cuenta		Nombre de la Cuenta				Saldo Inicial	Movimientos del Periodo		
Poliza	Fecha	Beneficiario	No. Factura	Cheque / Folio	Concepto		Cargos	Abonos	Saldos
4221-410001					PATRONATO ADMINISTRADOR 15% UAN	\$17,762,928.00	\$0.00	\$10,575,639.11	\$28,338,567.11
4221-410001-4054					SECRETARIA DE PLANEACION, PROGRAMACION E INFRAE	\$17,762,928.00	\$0.00	\$10,575,639.11	\$28,338,567.11
4221-410001-4054-001					PATRONATO ADMINISTRADOR 15%	\$17,762,928.00	\$0.00	\$10,575,639.11	\$28,338,567.11
I02277	27/08/2026				INGRESO FACT. C - 11999 (K0001 P15 FACT. C - 11999 INGRESO PERTENECIEN'		\$0.00	\$1,040,000.00	\$18,802,928.00
I02278	27/08/2026				INGRESO FACT. C - 12000 (K0001 P15 FACT. C - 12000 INGRESO PERTENECIEN'		\$0.00	\$1,084,200.00	\$19,887,128.00
I02280	27/08/2026				INGRESO FACT. C - 12001 (K0001 P15 FACT. C - 12001 INGRESO PERTENECIEN'		\$0.00	\$1,250,000.00	\$21,137,128.00
I02281	27/08/2026				INGRESO FACT. C - 12002 (K0001 P15 FACT. C - 12002 INGRESO PERTENECIEN'		\$0.00	\$960,000.00	\$22,097,128.00
I02283	27/08/2026				INGRESO FACT. C - 12003 (K0001 P15 FACT. C - 12003 INGRESO PERTENECIEN'		\$0.00	\$200,000.00	\$22,297,128.00
I02285	27/08/2026				INGRESO FACT. C - 12004 (K0001 P15 FACT. C - 12004 INGRESO PERTENECIEN'		\$0.00	\$1,050,000.00	\$23,347,128.00
I02287	27/08/2026				INGRESO FACT. C - 12005 (K0001 P15 FACT. C - 12005 INGRESO PERTENECIEN'		\$0.00	\$250,000.00	\$23,597,128.00
I02671	29/09/2026				INGRESO FACT. C - 12024 (K0001 P15 FACT. C - 12024 INGRESO PERTENECIEN'		\$0.00	\$425,000.00	\$24,022,128.00
I02672	29/09/2026				INGRESO FACT. C - 12025 (K0001 P15 FACT. C - 12025 INGRESO PERTENECIEN'		\$0.00	\$250,000.00	\$24,272,128.00
I02673	29/09/2026				INGRESO FACT. C - 12026 (K0001 P15 FACT. C - 12026 INGRESO PERTENECIEN'		\$0.00	\$395,000.00	\$24,667,128.00
I02674	29/09/2026				INGRESO FACT. C - 12027 (K0001 P15 FACT. C - 12027 INGRESO PERTENECIEN'		\$0.00	\$1,001,438.50	\$25,668,566.50
I02675	29/09/2026				INGRESO FACT. C - 12028 (K0001 P15 FACT. C - 12028 INGRESO PERTENECIEN'		\$0.00	\$1,041,438.50	\$26,710,005.00
I02676	29/09/2026				INGRESO FACT. C - 12029 (K0001 P15 FACT. C - 12029 INGRESO PERTENECIEN'		\$0.00	\$600,000.00	\$27,310,005.00
I02677	29/09/2026				INGRESO FACT. C - 12030 (K0001 P15 FACT. C - 12030 INGRESO PERTENECIEN'		\$0.00	\$500,000.00	\$27,810,005.00
I02678	29/09/2026				INGRESO FACT. C - 12031 (K0001 P15 FACT. C - 12031 INGRESO PERTENECIEN'		\$0.00	\$528,562.11	\$28,338,567.11
Total :						17,762,928.00	0.00	10,575,639.11	28,338,567.11