



Usr: lizeeth  
Rep: rptAuxiliarCuentas

UNIVERSIDAD AUTONOMA DE NAYARIT  
ESTADO DE NAYARIT

Auxiliares de Cuentas del 01/oct./2023 al 31/dic./2023

(De la cuenta: 8270-210001-003-F0004-37101-1 a la 8270-210001-003-F0004-37901-1)

Fecha y 19/ene./2024  
hora de Impresión 12:35 p. m.

| Cuenta                        | Nombre de la Cuenta |              | Saldo Inicial        | Movimientos del Periodo |                                                                      |                                                                         |
|-------------------------------|---------------------|--------------|----------------------|-------------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------|
|                               |                     |              |                      | Cargos                  | Abonos                                                               | Saldos                                                                  |
| Poliza                        | Fecha               | Beneficiario | No. Factura          | Cheque / Folio          | Concepto                                                             |                                                                         |
| 8270-210001-003-F0004-37101-1 |                     |              |                      |                         | PASAJES AÉREOS G. Corriente                                          | \$7,542.00                                                              |
|                               |                     |              |                      |                         |                                                                      | \$9,116.00                                                              |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$16,658.00                                                             |
|                               | C09225              | 03/10/2023   | INTEGRA DESTINOS Y C | F-139214118             | 2977190                                                              | GP Directo 3924 INTEGRA DESTINOS Y CONVENCIONES S.A. DE C.V., Pago: 389 |
|                               |                     |              |                      |                         |                                                                      | \$3,130.00                                                              |
|                               | C09402              | 16/10/2023   | INTEGRA DESTINOS Y C | G-17492                 | 5159111                                                              | GP Directo 3973 INTEGRA DESTINOS Y CONVENCIONES S.A. DE C.V., Pago: 393 |
|                               |                     |              |                      |                         |                                                                      | \$5,986.00                                                              |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$16,658.00                                                             |
| 8270-210001-003-F0004-37200   |                     |              |                      |                         | PASAJES TERRESTRES                                                   | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
| 8270-210001-003-F0004-37201   |                     |              |                      |                         | PASAJES TERRESTRES                                                   | \$7,761.23                                                              |
|                               |                     |              |                      |                         |                                                                      | \$1,641.00                                                              |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$9,402.23                                                              |
| 8270-210001-003-F0004-37201-1 |                     |              |                      |                         | PASAJES TERRESTRES G. Corriente                                      | \$7,761.23                                                              |
|                               |                     |              |                      |                         |                                                                      | \$1,641.00                                                              |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$9,402.23                                                              |
|                               | D07938              | 04/12/2023   |                      |                         | TRANSPORTE TEPIC-AEROPUERTO GDL. . Y TRANSPORTE ASF-GDL-ASF. (COI    | \$1,641.00                                                              |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
| 8270-210001-003-F0004-37500   |                     |              |                      |                         | VIÁTICOS EN EL PAÍS                                                  | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
| 8270-210001-003-F0004-37501   |                     |              |                      |                         | VIÁTICOS EN EL PAÍS                                                  | \$4,307.08                                                              |
|                               |                     |              |                      |                         |                                                                      | \$512.99                                                                |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$4,820.07                                                              |
| 8270-210001-003-F0004-37501-1 |                     |              |                      |                         | VIÁTICOS EN EL PAÍS G. Corriente                                     | \$4,307.08                                                              |
|                               |                     |              |                      |                         |                                                                      | \$512.99                                                                |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$4,820.07                                                              |
|                               | D07938              | 04/12/2023   |                      |                         | ALIMENTOS (COMPROBACION CH. 501 CTA. 65509575814. SILVIA CARELI MOR/ | \$512.99                                                                |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
|                               |                     |              |                      |                         |                                                                      | \$0.00                                                                  |
| Total :                       |                     |              |                      |                         |                                                                      | 19,610.31                                                               |
|                               |                     |              |                      |                         |                                                                      | 11,269.99                                                               |
|                               |                     |              |                      |                         |                                                                      | 0.00                                                                    |
|                               |                     |              |                      |                         |                                                                      | 30,880.30                                                               |