

## B.2.7 Registra la etapa del Presupuesto de Ingreso Estimado.

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.5.3.1) - [Balanza de Comprobación]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Bienes Patrimoniales Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

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### COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/oct./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 8110 a la 8119)

Usr: supervisor

Rep: rptBalanzaComprobacion

Fecha y 29/ene./2026

hora de Impresión 11:34 p. m.

| Nat. | Cuenta         | Nombre de la cuenta                                                                                                                | SALDO ANTERIOR   |          | MOVIMIENTOS |          | SALDO ACTUAL     |          |
|------|----------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|----------|-------------|----------|------------------|----------|
|      |                |                                                                                                                                    | DEUDOR           | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR           | ACREEDOR |
| D    | 8110           | LEY DE INGRESOS ESTIMADA                                                                                                           | \$628,968,869.00 | \$0.00   | \$0.00      | \$0.00   | \$628,968,869.00 | \$0.00   |
| D    | 8110-73        | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | \$39,285,500.00  | \$0.00   | \$0.00      | \$0.00   | \$39,285,500.00  | \$0.00   |
| D    | 8110-73-02     | APORTACIONES PARA EL FORTALECIMIENTO ACADEMICO                                                                                     | \$27,687,865.00  | \$0.00   | \$0.00      | \$0.00   | \$27,687,865.00  | \$0.00   |
| D    | 8110-73-02-001 | PLANTEL MERIDA- CHENKU                                                                                                             | \$728,100.00     | \$0.00   | \$0.00      | \$0.00   | \$728,100.00     | \$0.00   |
| D    | 8110-73-02-002 | PLANTEL UMAN                                                                                                                       | \$1,839,600.00   | \$0.00   | \$0.00      | \$0.00   | \$1,839,600.00   | \$0.00   |
| D    | 8110-73-02-003 | PLANTEL PROGRESO                                                                                                                   | \$1,839,600.00   | \$0.00   | \$0.00      | \$0.00   | \$1,839,600.00   | \$0.00   |
| D    | 8110-73-02-004 | PLANTEL BUCTZOTZ                                                                                                                   | \$144,000.00     | \$0.00   | \$0.00      | \$0.00   | \$144,000.00     | \$0.00   |
| D    | 8110-73-02-005 | PLANTEL DZIZANTUN                                                                                                                  | \$369,700.00     | \$0.00   | \$0.00      | \$0.00   | \$369,700.00     | \$0.00   |
| D    | 8110-73-02-006 | PLANTEL MERIDA- XOCLAN                                                                                                             | \$1,895,200.00   | \$0.00   | \$0.00      | \$0.00   | \$1,895,200.00   | \$0.00   |
| D    | 8110-73-02-007 | PLANTEL HALACHO                                                                                                                    | \$333,500.00     | \$0.00   | \$0.00      | \$0.00   | \$333,500.00     | \$0.00   |
| D    | 8110-73-02-008 | PLANTEL PETO                                                                                                                       | \$1,016,150.00   | \$0.00   | \$0.00      | \$0.00   | \$1,016,150.00   | \$0.00   |
| D    | 8110-73-02-009 | PLANTEL TIXKOKOB                                                                                                                   | \$394,900.00     | \$0.00   | \$0.00      | \$0.00   | \$394,900.00     | \$0.00   |
| D    | 8110-73-02-010 | PLANTEL VALLADOLID                                                                                                                 | \$1,591,000.00   | \$0.00   | \$0.00      | \$0.00   | \$1,591,000.00   | \$0.00   |
| D    | 8110-73-02-011 | PLANTEL DZILAM GONZALEZ                                                                                                            | \$186,490.00     | \$0.00   | \$0.00      | \$0.00   | \$186,490.00     | \$0.00   |
| D    | 8110-73-02-012 | PLANTEL BACA                                                                                                                       | \$223,400.00     | \$0.00   | \$0.00      | \$0.00   | \$223,400.00     | \$0.00   |
| D    | 8110-73-02-013 | PLANTEL TECOH                                                                                                                      | \$424,650.00     | \$0.00   | \$0.00      | \$0.00   | \$424,650.00     | \$0.00   |
| D    | 8110-73-02-014 | PLANTEL CUZAMA                                                                                                                     | \$254,750.00     | \$0.00   | \$0.00      | \$0.00   | \$254,750.00     | \$0.00   |
| D    | 8110-73-02-015 | PLANTEL TEKIT                                                                                                                      | \$489,500.00     | \$0.00   | \$0.00      | \$0.00   | \$489,500.00     | \$0.00   |
| D    | 8110-73-02-016 | PLANTEL CHICXULUB                                                                                                                  | \$204,125.00     | \$0.00   | \$0.00      | \$0.00   | \$204,125.00     | \$0.00   |
| D    | 8110-73-02-017 | PLANTEL YAXCABA                                                                                                                    | \$273,800.00     | \$0.00   | \$0.00      | \$0.00   | \$273,800.00     | \$0.00   |
| D    | 8110-73-02-018 | PLANTEL AKIL                                                                                                                       | \$174,350.00     | \$0.00   | \$0.00      | \$0.00   | \$174,350.00     | \$0.00   |
| D    | 8110-73-02-019 | PLANTEL TIZIMIN                                                                                                                    | \$816,650.00     | \$0.00   | \$0.00      | \$0.00   | \$816,650.00     | \$0.00   |

## COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN YUCATÁN

Balanza de Comprobación del 01/oct./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 8110 a la 8119)

Usu: supervisor

Rep: rptBalanzaComprobacion

Fecha y 29/ene./2026

hora de Impresión 11:34 p. m.

| Nat. | Cuenta         | Nombre de la cuenta     | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------|-------------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                |                         | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8110-73-06-005 | PLANTEL DZIDZANTUN      | \$8,640.00     | \$0.00   | \$0.00      | \$0.00   | \$8,640.00   | \$0.00   |
| D    | 8110-73-06-006 | PLANTEL MERIDA-XOCLAN   | \$79,210.00    | \$0.00   | \$0.00      | \$0.00   | \$79,210.00  | \$0.00   |
| D    | 8110-73-06-007 | PLANTEL HALACHO         | \$17,940.00    | \$0.00   | \$0.00      | \$0.00   | \$17,940.00  | \$0.00   |
| D    | 8110-73-06-008 | PLANTEL PETO            | \$46,260.00    | \$0.00   | \$0.00      | \$0.00   | \$46,260.00  | \$0.00   |
| D    | 8110-73-06-009 | PLANTEL TIXKOKOB        | \$70,070.00    | \$0.00   | \$0.00      | \$0.00   | \$70,070.00  | \$0.00   |
| D    | 8110-73-06-010 | PLANTEL VALLADOLID      | \$49,810.00    | \$0.00   | \$0.00      | \$0.00   | \$49,810.00  | \$0.00   |
| D    | 8110-73-06-011 | PLANTEL DZILAM GONZALEZ | \$6,820.00     | \$0.00   | \$0.00      | \$0.00   | \$6,820.00   | \$0.00   |
| D    | 8110-73-06-012 | PLANTEL BACA            | \$34,580.00    | \$0.00   | \$0.00      | \$0.00   | \$34,580.00  | \$0.00   |
| D    | 8110-73-06-013 | PLANTEL TECOH           | \$15,600.00    | \$0.00   | \$0.00      | \$0.00   | \$15,600.00  | \$0.00   |
| D    | 8110-73-06-014 | PLANTEL CUZAMA          | \$24,220.00    | \$0.00   | \$0.00      | \$0.00   | \$24,220.00  | \$0.00   |
| D    | 8110-73-06-015 | PLANTEL TEKIT           | \$15,290.00    | \$0.00   | \$0.00      | \$0.00   | \$15,290.00  | \$0.00   |
| D    | 8110-73-06-016 | PLANTEL CHICXULUB       | \$18,430.00    | \$0.00   | \$0.00      | \$0.00   | \$18,430.00  | \$0.00   |
| D    | 8110-73-06-017 | PLANTEL YAXCABA         | \$8,030.00     | \$0.00   | \$0.00      | \$0.00   | \$8,030.00   | \$0.00   |
| D    | 8110-73-06-018 | PLANTEL AKIL            | \$35,640.00    | \$0.00   | \$0.00      | \$0.00   | \$35,640.00  | \$0.00   |
| D    | 8110-73-06-019 | PLANTEL TIZIMIN         | \$60,820.00    | \$0.00   | \$0.00      | \$0.00   | \$60,820.00  | \$0.00   |
| D    | 8110-73-06-020 | PLANTEL DZEMUL          | \$9,780.00     | \$0.00   | \$0.00      | \$0.00   | \$9,780.00   | \$0.00   |
| D    | 8110-73-06-021 | PLANTEL TEMAX           | \$17,530.00    | \$0.00   | \$0.00      | \$0.00   | \$17,530.00  | \$0.00   |
| D    | 8110-73-06-022 | PLANTEL TEMOZON         | \$14,160.00    | \$0.00   | \$0.00      | \$0.00   | \$14,160.00  | \$0.00   |
| D    | 8110-73-06-023 | PLANTEL CHEMAX          | \$46,070.00    | \$0.00   | \$0.00      | \$0.00   | \$46,070.00  | \$0.00   |
| D    | 8110-73-06-024 | PLANTEL CACALCHEN       | \$22,430.00    | \$0.00   | \$0.00      | \$0.00   | \$22,430.00  | \$0.00   |
| D    | 8110-73-06-025 | PLANTEL CALOTMUL        | \$12,730.00    | \$0.00   | \$0.00      | \$0.00   | \$12,730.00  | \$0.00   |
| D    | 8110-73-06-027 | PLANTEL CHICHIMILA      | \$10,040.00    | \$0.00   | \$0.00      | \$0.00   | \$10,040.00  | \$0.00   |
| D    | 8110-73-06-028 | PLANTEL CHIKINDZONOT    | \$9,910.00     | \$0.00   | \$0.00      | \$0.00   | \$9,910.00   | \$0.00   |
| D    | 8110-73-06-029 | PLANTEL CHOLUL          | \$22,580.00    | \$0.00   | \$0.00      | \$0.00   | \$22,580.00  | \$0.00   |

**COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN**  
**YUCATÁN**

Balanza de Comprobación del 01/oct./2025 al 31/dic./2025

Cuentas con saldos y movimientos acumulado. (De la cuenta: 8110 a la 8119)

Fecha y 29/ene./2026

hora de Impresión 11:34 p. m.

Usr: supervisor

Rep: rptBalanzaComprobacion

| Nat. | Cuenta         | Nombre de la cuenta   | SALDO ANTERIOR |          | MOVIMIENTOS |          | SALDO ACTUAL |          |
|------|----------------|-----------------------|----------------|----------|-------------|----------|--------------|----------|
|      |                |                       | DEUDOR         | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR       | ACREEDOR |
| D    | 8110-73-15-024 | PLANTEL CACALCHEN     | \$28,600.00    | \$0.00   | \$0.00      | \$0.00   | \$28,600.00  | \$0.00   |
| D    | 8110-73-15-025 | PLANTEL CALOTMUL      | \$10,890.00    | \$0.00   | \$0.00      | \$0.00   | \$10,890.00  | \$0.00   |
| D    | 8110-73-15-027 | PLANTEL CHICHIMILA    | \$29,860.00    | \$0.00   | \$0.00      | \$0.00   | \$29,860.00  | \$0.00   |
| D    | 8110-73-15-028 | PLANTEL CHIQUINZONOT  | \$16,240.00    | \$0.00   | \$0.00      | \$0.00   | \$16,240.00  | \$0.00   |
| D    | 8110-73-15-029 | PLANTEL CHOLUL        | \$23,300.00    | \$0.00   | \$0.00      | \$0.00   | \$23,300.00  | \$0.00   |
| D    | 8110-73-15-030 | PLANTEL DZITAS        | \$10,950.00    | \$0.00   | \$0.00      | \$0.00   | \$10,950.00  | \$0.00   |
| D    | 8110-73-15-031 | PLANTEL KANASIN       | \$113,000.00   | \$0.00   | \$0.00      | \$0.00   | \$113,000.00 | \$0.00   |
| D    | 8110-73-15-032 | PLANTEL KINCHIL       | \$35,300.00    | \$0.00   | \$0.00      | \$0.00   | \$35,300.00  | \$0.00   |
| D    | 8110-73-15-033 | PLANTEL KIMBILA       | \$29,070.00    | \$0.00   | \$0.00      | \$0.00   | \$29,070.00  | \$0.00   |
| D    | 8110-73-15-034 | PLANTEL KOMCHEN       | \$23,050.00    | \$0.00   | \$0.00      | \$0.00   | \$23,050.00  | \$0.00   |
| D    | 8110-73-15-035 | PLANTEL MUNA          | \$31,880.00    | \$0.00   | \$0.00      | \$0.00   | \$31,880.00  | \$0.00   |
| D    | 8110-73-15-036 | PLANTEL SACALUM       | \$13,690.00    | \$0.00   | \$0.00      | \$0.00   | \$13,690.00  | \$0.00   |
| D    | 8110-73-15-037 | PLANTEL SAN JOSE TZAL | \$21,990.00    | \$0.00   | \$0.00      | \$0.00   | \$21,990.00  | \$0.00   |
| D    | 8110-73-15-038 | PLANTEL SEYE          | \$28,690.00    | \$0.00   | \$0.00      | \$0.00   | \$28,690.00  | \$0.00   |
| D    | 8110-73-15-039 | PLANTEL SINANCHE      | \$8,900.00     | \$0.00   | \$0.00      | \$0.00   | \$8,900.00   | \$0.00   |
| D    | 8110-73-15-040 | PLANTEL HUNUCMA       | \$69,270.00    | \$0.00   | \$0.00      | \$0.00   | \$69,270.00  | \$0.00   |
| D    | 8110-73-15-041 | PLANTEL HOMUN         | \$27,990.00    | \$0.00   | \$0.00      | \$0.00   | \$27,990.00  | \$0.00   |
| D    | 8110-73-15-042 | PLANTEL TEKAX         | \$79,730.00    | \$0.00   | \$0.00      | \$0.00   | \$79,730.00  | \$0.00   |
| D    | 8110-73-15-043 | EMSAD XCAN            | \$19,100.00    | \$0.00   | \$0.00      | \$0.00   | \$19,100.00  | \$0.00   |
| D    | 8110-73-15-044 | PLANTEL TICUL         | \$97,400.00    | \$0.00   | \$0.00      | \$0.00   | \$97,400.00  | \$0.00   |
| D    | 8110-73-15-045 | PLANTEL SANTA ELENA   | \$12,060.00    | \$0.00   | \$0.00      | \$0.00   | \$12,060.00  | \$0.00   |
| D    | 8110-73-15-046 | PLANTEL CENOTILLO     | \$12,070.00    | \$0.00   | \$0.00      | \$0.00   | \$12,070.00  | \$0.00   |
| D    | 8110-73-15-047 | PLANTEL RIO LAGARTOS  | \$8,490.00     | \$0.00   | \$0.00      | \$0.00   | \$8,490.00   | \$0.00   |
| D    | 8110-73-15-048 | PLANTEL COL. YUCATÁN  | \$15,680.00    | \$0.00   | \$0.00      | \$0.00   | \$15,680.00  | \$0.00   |



Balanza de Comprobación del 01/01/2025 al 31/12/2025

Usu: supervisor  
Rep: rptBalanzaComprobación

Cuentas con saldos y movimientos acumulado. (De la cuenta: 8110 a la 8119)

Fecha y 29/ene./2026

hora de Impresión 11:34 p. m.

| Nat.     | Cuenta            | Nombre de la cuenta                            | SALDO ANTERIOR   |          | MOVIMIENTOS |          | SALDO ACTUAL     |          |
|----------|-------------------|------------------------------------------------|------------------|----------|-------------|----------|------------------|----------|
|          |                   |                                                | DEUDOR           | ACREEDOR | DEUDOR      | ACREEDOR | DEUDOR           | ACREEDOR |
| D        | 8110-73-15-067    | PLANTEL SOTUTA                                 | \$24,820.00      | \$0.00   | \$0.00      | \$0.00   | \$24,820.00      | \$0.00   |
| D        | 8110-73-15-068    | PLANTEL TZUCACAB                               | \$41,280.00      | \$0.00   | \$0.00      | \$0.00   | \$41,280.00      | \$0.00   |
| D        | 8110-73-15-069    | EMSAD BECANCHEN                                | \$5,700.00       | \$0.00   | \$0.00      | \$0.00   | \$5,700.00       | \$0.00   |
| D        | 8110-73-15-071    | PLANTEL CEPEDA                                 | \$11,790.00      | \$0.00   | \$0.00      | \$0.00   | \$11,790.00      | \$0.00   |
| D        | 8110-73-15-072    | PLANTEL TIXPEUAL                               | \$14,900.00      | \$0.00   | \$0.00      | \$0.00   | \$14,900.00      | \$0.00   |
| D        | 8110-73-15-073    | PLANTEL TINUM                                  | \$10,540.00      | \$0.00   | \$0.00      | \$0.00   | \$10,540.00      | \$0.00   |
| D        | 8110-73-15-074    | PLANTEL OPICHEN                                | \$19,180.00      | \$0.00   | \$0.00      | \$0.00   | \$19,180.00      | \$0.00   |
| D        | 8110-73-15-075    | EMSAD TIXCANCAL                                | \$12,100.00      | \$0.00   | \$0.00      | \$0.00   | \$12,100.00      | \$0.00   |
| D        | 8110-91           | Transferencias y Asignaciones                  | \$589,683,369.00 | \$0.00   | \$0.00      | \$0.00   | \$589,683,369.00 | \$0.00   |
| D        | 8110-91-01        | INGRESOS TRANSF. FEDERAL                       | \$400,544,533.00 | \$0.00   | \$0.00      | \$0.00   | \$400,544,533.00 | \$0.00   |
| D        | 8110-91-01-01     | CAP.4151 SERVICIOS PERSONALES                  | \$382,854,523.00 | \$0.00   | \$0.00      | \$0.00   | \$382,854,523.00 | \$0.00   |
| D        | 8110-91-01-01-001 | OFICINA CENTRAL CAP. 4151                      | \$382,854,523.00 | \$0.00   | \$0.00      | \$0.00   | \$382,854,523.00 | \$0.00   |
| D        | 8110-91-01-02     | CAP.4152 MATERIALES Y SUMIN.                   | \$7,380,010.00   | \$0.00   | \$0.00      | \$0.00   | \$7,380,010.00   | \$0.00   |
| D        | 8110-91-01-02-001 | OFICINA CENTRAL CAP.4152                       | \$7,380,010.00   | \$0.00   | \$0.00      | \$0.00   | \$7,380,010.00   | \$0.00   |
| D        | 8110-91-01-03     | CAP.4153 CONTRATACION DE SERVICIOS             | \$10,310,000.00  | \$0.00   | \$0.00      | \$0.00   | \$10,310,000.00  | \$0.00   |
| D        | 8110-91-01-03-001 | OFICINA CENTRAL CAP.4153                       | \$10,310,000.00  | \$0.00   | \$0.00      | \$0.00   | \$10,310,000.00  | \$0.00   |
| D        | 8110-91-02        | INGRESOS TRANSF. ESTATAL                       | \$189,138,836.00 | \$0.00   | \$0.00      | \$0.00   | \$189,138,836.00 | \$0.00   |
| D        | 8110-91-02-01     | CAP.4151 SERVICIOS PERSONALES                  | \$174,444,702.00 | \$0.00   | \$0.00      | \$0.00   | \$174,444,702.00 | \$0.00   |
| D        | 8110-91-02-01-001 | OFICINA CENTRAL CAP. 4151                      | \$174,444,702.00 | \$0.00   | \$0.00      | \$0.00   | \$174,444,702.00 | \$0.00   |
| D        | 8110-91-02-02     | CAP.4152 MATERIALES Y SUMIN.                   | \$7,020,000.00   | \$0.00   | \$0.00      | \$0.00   | \$7,020,000.00   | \$0.00   |
| D        | 8110-91-02-02-001 | OFICINA CENTRAL CAP.4152                       | \$7,020,000.00   | \$0.00   | \$0.00      | \$0.00   | \$7,020,000.00   | \$0.00   |
| D        | 8110-91-02-03     | CAP.4153 CONTRATACION DE SERVICIOS             | \$6,874,134.00   | \$0.00   | \$0.00      | \$0.00   | \$6,874,134.00   | \$0.00   |
| D        | 8110-91-02-03-001 | OFICINA CENTRAL CAP. 4153                      | \$6,874,134.00   | \$0.00   | \$0.00      | \$0.00   | \$6,874,134.00   | \$0.00   |
| D        | 8110-91-02-05     | CAP.4155 TRANSF., ASIGN., SUBS. Y OTRAS AYUDAS | \$800,000.00     | \$0.00   | \$0.00      | \$0.00   | \$800,000.00     | \$0.00   |
| D        | 8110-91-02-05-001 | ADMINISTRACIÓN CENTRAL CAP. 4155               | \$800,000.00     | \$0.00   | \$0.00      | \$0.00   | \$800,000.00     | \$0.00   |
| Sumas => |                   |                                                | \$628,968,869.00 | \$0.00   | \$0.00      | \$0.00   | \$628,968,869.00 | \$0.00   |

**COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN  
YUCATÁN**

**Auxiliares de Cuentas del 01/oct./2025 al 31/dic./2025**  
**Con saldo y/o movimientos. (De la cuenta: 8110 a la 8119)**

Fecha y 29/ene./2026

hora de Impresión 11:38 p. m.

Usu: supervisor

Rep: rptAuxiliarCuentas

| Cuenta         | Nombre de la Cuenta |       |              |             |                                                              | Saldo Inicial    | Movimientos del Periodo |        | Saldos           |
|----------------|---------------------|-------|--------------|-------------|--------------------------------------------------------------|------------------|-------------------------|--------|------------------|
|                | Poliza              | Fecha | Beneficiario | No. Factura | Cheque / Folio Concepto                                      |                  | Cargos                  | Abonos |                  |
| 8110           |                     |       |              |             | LEY DE INGRESOS ESTIMADA                                     | \$628,968,869.00 | \$0.00                  | \$0.00 | \$628,968,869.00 |
| 8110-73        |                     |       |              |             | Ingresos por Venta de Bienes y Prestación de Servicios de Er | \$39,285,500.00  | \$0.00                  | \$0.00 | \$39,285,500.00  |
| 8110-73-02     |                     |       |              |             | APORTACIONES PARA EL FORTALECIMIENTO ACADEMICC               | \$27,687,865.00  | \$0.00                  | \$0.00 | \$27,687,865.00  |
| 8110-73-02-001 |                     |       |              |             | PLANTEL MERIDA- CHENKU                                       | \$728,100.00     | \$0.00                  | \$0.00 | \$728,100.00     |
| 8110-73-02-002 |                     |       |              |             | PLANTEL UMAN                                                 | \$1,839,600.00   | \$0.00                  | \$0.00 | \$1,839,600.00   |
| 8110-73-02-003 |                     |       |              |             | PLANTEL PROGRESO                                             | \$1,839,600.00   | \$0.00                  | \$0.00 | \$1,839,600.00   |
| 8110-73-02-004 |                     |       |              |             | PLANTEL BUCTOTZ                                              | \$144,000.00     | \$0.00                  | \$0.00 | \$144,000.00     |
| 8110-73-02-005 |                     |       |              |             | PLANTEL DZIZANTUN                                            | \$369,700.00     | \$0.00                  | \$0.00 | \$369,700.00     |
| 8110-73-02-006 |                     |       |              |             | PLANTEL MERIDA- XOCLAN                                       | \$1,895,200.00   | \$0.00                  | \$0.00 | \$1,895,200.00   |
| 8110-73-02-007 |                     |       |              |             | PLANTEL HALACHO                                              | \$333,500.00     | \$0.00                  | \$0.00 | \$333,500.00     |
| 8110-73-02-008 |                     |       |              |             | PLANTEL PETO                                                 | \$1,016,150.00   | \$0.00                  | \$0.00 | \$1,016,150.00   |
| 8110-73-02-009 |                     |       |              |             | PLANTEL TIXKOKOB                                             | \$394,900.00     | \$0.00                  | \$0.00 | \$394,900.00     |
| 8110-73-02-010 |                     |       |              |             | PLANTEL VALLADOLID                                           | \$1,591,000.00   | \$0.00                  | \$0.00 | \$1,591,000.00   |
| 8110-73-02-011 |                     |       |              |             | PLANTEL DZILAM GONZALEZ                                      | \$186,490.00     | \$0.00                  | \$0.00 | \$186,490.00     |
| 8110-73-02-012 |                     |       |              |             | PLANTEL BACA                                                 | \$223,400.00     | \$0.00                  | \$0.00 | \$223,400.00     |

**COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN**  
**YUCATÁN**

Auxiliares de Cuentas del 01/oct./2025 al 31/dic./2025  
Con saldo y/o movimientos. (De la cuenta: 8110 a la 8119)

Fecha y 29/ene./2026

hora de Impresión 11:38 p. m.

Usu: supervisor  
Rep: rptAuxiliarCuentas

| Cuenta         |       | Nombre de la Cuenta |             |                |                       |  | Saldo Inicial | Movimientos del Periodo |        |              |
|----------------|-------|---------------------|-------------|----------------|-----------------------|--|---------------|-------------------------|--------|--------------|
| Poliza         | Fecha | Beneficiario        | No. Factura | Cheque / Folio | Concepto              |  |               | Cargos                  | Abonos | Saldos       |
| 8110-73-05-027 |       |                     |             |                | PLANTEL CHICHIMILA    |  | \$15,290.00   | \$0.00                  | \$0.00 | \$15,290.00  |
| 8110-73-05-028 |       |                     |             |                | PLANTEL CHIKINDZONOT  |  | \$10,340.00   | \$0.00                  | \$0.00 | \$10,340.00  |
| 8110-73-05-029 |       |                     |             |                | PLANTEL CHOLUL        |  | \$15,400.00   | \$0.00                  | \$0.00 | \$15,400.00  |
| 8110-73-05-030 |       |                     |             |                | PLANTEL DZITAS        |  | \$4,950.00    | \$0.00                  | \$0.00 | \$4,950.00   |
| 8110-73-05-031 |       |                     |             |                | PLANTEL KANASIN       |  | \$162,030.00  | \$0.00                  | \$0.00 | \$162,030.00 |
| 8110-73-05-032 |       |                     |             |                | PLANTEL KINCHIL       |  | \$23,430.00   | \$0.00                  | \$0.00 | \$23,430.00  |
| 8110-73-05-033 |       |                     |             |                | PLANTEL KIMBILA       |  | \$32,560.00   | \$0.00                  | \$0.00 | \$32,560.00  |
| 8110-73-05-034 |       |                     |             |                | PLANTEL KOMCHEN       |  | \$14,850.00   | \$0.00                  | \$0.00 | \$14,850.00  |
| 8110-73-05-035 |       |                     |             |                | PLANTEL MUNA          |  | \$53,240.00   | \$0.00                  | \$0.00 | \$53,240.00  |
| 8110-73-05-036 |       |                     |             |                | PLANTEL SACALUM       |  | \$12,320.00   | \$0.00                  | \$0.00 | \$12,320.00  |
| 8110-73-05-037 |       |                     |             |                | PLANTEL SAN JOSE TZAL |  | \$12,760.00   | \$0.00                  | \$0.00 | \$12,760.00  |
| 8110-73-05-038 |       |                     |             |                | PLANTEL SEYE          |  | \$9,240.00    | \$0.00                  | \$0.00 | \$9,240.00   |
| 8110-73-05-039 |       |                     |             |                | PLANTEL SINANCHE      |  | \$7,700.00    | \$0.00                  | \$0.00 | \$7,700.00   |
| 8110-73-05-040 |       |                     |             |                | PLANTEL HUNUCMA       |  | \$42,350.00   | \$0.00                  | \$0.00 | \$42,350.00  |
| 8110-73-05-041 |       |                     |             |                | PLANTEL HOMUN         |  | \$25,190.00   | \$0.00                  | \$0.00 | \$25,190.00  |
| 8110-73-05-042 |       |                     |             |                | PLANTEL TEKAX         |  | \$32,450.00   | \$0.00                  | \$0.00 | \$32,450.00  |



## COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN YUCATÁN

Auxiliares de Cuentas del 01/oct./2025 al 31/dic./2025  
Con saldo y/o movimientos. (De la cuenta: 8110 a la 8119)

Usr: supervisor  
Rep: rptAuxiliarCuentas

Fecha y 29/ene./2026  
hora de Impresión 11:38 p. m.

| Cuenta         |       | Nombre de la Cuenta |             |                |                       | Saldo Inicial | Movimientos del Periodo |        |              |
|----------------|-------|---------------------|-------------|----------------|-----------------------|---------------|-------------------------|--------|--------------|
| Poliza         | Fecha | Beneficiario        | No. Factura | Cheque / Folio | Concepto              |               | Cargos                  | Abonos | Saldos       |
| 8110-73-09-065 |       |                     |             |                | PLANTEL TEABO         | \$2,600.00    | \$0.00                  | \$0.00 | \$2,600.00   |
| 8110-73-09-066 |       |                     |             |                | PLANTEL SUCILA        | \$1,140.00    | \$0.00                  | \$0.00 | \$1,140.00   |
| 8110-73-09-067 |       |                     |             |                | PLANTEL SOTUTA        | \$2,080.00    | \$0.00                  | \$0.00 | \$2,080.00   |
| 8110-73-09-068 |       |                     |             |                | PLANTEL TZUCACAB      | \$6,480.00    | \$0.00                  | \$0.00 | \$6,480.00   |
| 8110-73-09-069 |       |                     |             |                | EMSAD BECANCHEN       | \$2,340.00    | \$0.00                  | \$0.00 | \$2,340.00   |
| 8110-73-09-071 |       |                     |             |                | PLANTEL CEPEDA        | \$1,660.00    | \$0.00                  | \$0.00 | \$1,660.00   |
| 8110-73-09-072 |       |                     |             |                | PLANTEL TIXPEUAL      | \$2,900.00    | \$0.00                  | \$0.00 | \$2,900.00   |
| 8110-73-09-073 |       |                     |             |                | PLANTEL TINUM         | \$2,120.00    | \$0.00                  | \$0.00 | \$2,120.00   |
| 8110-73-09-075 |       |                     |             |                | EMSAD TIXCANCAL       | \$260.00      | \$0.00                  | \$0.00 | \$260.00     |
| 8110-73-10     |       |                     |             |                | OTROS                 | \$677,040.00  | \$0.00                  | \$0.00 | \$677,040.00 |
| 8110-73-10-001 |       |                     |             |                | OFICINA CENTRAL       | \$672,400.00  | \$0.00                  | \$0.00 | \$672,400.00 |
| 8110-73-10-003 |       |                     |             |                | PLANTEL UMAN          | \$680.00      | \$0.00                  | \$0.00 | \$680.00     |
| 8110-73-10-004 |       |                     |             |                | PLANTEL PROGRESO      | \$650.00      | \$0.00                  | \$0.00 | \$650.00     |
| 8110-73-10-007 |       |                     |             |                | PLANTEL MERIDA-XOCLAN | \$340.00      | \$0.00                  | \$0.00 | \$340.00     |
| 8110-73-10-009 |       |                     |             |                | PLANTEL PETO          | \$665.00      | \$0.00                  | \$0.00 | \$665.00     |
| 8110-73-10-010 |       |                     |             |                | PLANTEL TIXKOKOB      | \$325.00      | \$0.00                  | \$0.00 | \$325.00     |



## COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN YUCATÁN

Auxiliares de Cuentas del 01/oct./2025 al 31/dic./2025  
Con saldo y/o movimientos. (De la cuenta: 8110 a la 8119)

Usu: supervisor

Rep: rptAuxiliarCuentas

Fecha y 29/ene./2026

hora de Impresión 11:38 p. m.

| Cuenta            |       | Nombre de la Cuenta |             |                |                                                | Saldo Inicial  | Movimientos del Período |        | Saldos         |
|-------------------|-------|---------------------|-------------|----------------|------------------------------------------------|----------------|-------------------------|--------|----------------|
| Poliza            | Fecha | Beneficiario        | No. Factura | Cheque / Folio | Concepto                                       |                | Cargos                  | Abonos |                |
| 8110-91-02-03-001 |       |                     |             |                | OFICINA CENTRAL CAP. 4153                      | \$6,874,134.00 | \$0.00                  | \$0.00 | \$6,874,134.00 |
| 8110-91-02-05     |       |                     |             |                | CAP.4155 TRANSF., ASIGN., SUBS. Y OTRAS AYUDAS | \$800,000.00   | \$0.00                  | \$0.00 | \$800,000.00   |
| 8110-91-02-05-001 |       |                     |             |                | ADMINISTRACIÓN CENTRAL CAP. 4155               | \$800,000.00   | \$0.00                  | \$0.00 | \$800,000.00   |
| Total :           |       |                     |             |                |                                                | 628,968,869.00 | 0.00                    | 0.00   | 628,968,869.00 |

Activar Windows

Ve a Configuración





Usu: supervisor  
Rep: rptPolizaGroup

## COLEGIO DE BACHILLERES DEL ESTADO DE YUCATAN YUCATAN

Póliza: P00002 Del 01/01/2025

Concepto: Ingreso Estimado Ejercicio : 2025

Fecha y hora de Impresión  
29/ene./2026  
09:31 p. m.  
Página 1

| No   | Cuenta         | Descripción de la cuenta | Cargo          | Abono | Concepto del movimiento |
|------|----------------|--------------------------|----------------|-------|-------------------------|
| 0001 | 8110-73-02-001 | PLANTEL MERIDA- CHENKU   | \$728,100.00   |       | Monto Original Estimado |
| 0002 | 8110-73-02-002 | PLANTEL UMAN             | \$1,839,600.00 |       | Monto Original Estimado |
| 0003 | 8110-73-02-003 | PLANTEL PROGRESO         | \$1,839,600.00 |       | Monto Original Estimado |
| 0004 | 8110-73-02-004 | PLANTEL BUCTZOTZ         | \$144,000.00   |       | Monto Original Estimado |
| 0005 | 8110-73-02-005 | PLANTEL DZIZANTUN        | \$369,700.00   |       | Monto Original Estimado |
| 0006 | 8110-73-02-006 | PLANTEL MERIDA- XOCLAN   | \$1,895,200.00 |       | Monto Original Estimado |
| 0007 | 8110-73-02-007 | PLANTEL HALACHO          | \$333,500.00   |       | Monto Original Estimado |
| 0008 | 8110-73-02-008 | PLANTEL PETO             | \$1,016,150.00 |       | Monto Original Estimado |
| 0009 | 8110-73-02-009 | PLANTEL TIXKOKOB         | \$394,900.00   |       | Monto Original Estimado |
| 0010 | 8110-73-02-010 | PLANTEL VALLADOLID       | \$1,591,000.00 |       | Monto Original Estimado |
| 0011 | 8110-73-02-011 | PLANTEL DZILAM GONZALEZ  | \$186,490.00   |       | Monto Original Estimado |
| 0012 | 8110-73-02-012 | PLANTEL BACA             | \$223,400.00   |       | Monto Original Estimado |
| 0013 | 8110-73-02-013 | PLANTEL TECOH            | \$424,650.00   |       | Monto Original Estimado |
| 0014 | 8110-73-02-014 | PLANTEL CUZAMA           | \$254,750.00   |       | Monto Original Estimado |
| 0015 | 8110-73-02-015 | PLANTEL TEKIT            | \$489,500.00   |       | Monto Original Estimado |
| 0016 | 8110-73-02-016 | PLANTEL CHICXULUB        | \$204,125.00   |       | Monto Original Estimado |
| 0017 | 8110-73-02-017 | PLANTEL YAXCABA          | \$273,800.00   |       | Monto Original Estimado |
| 0018 | 8110-73-02-018 | PLANTEL AKIL             | \$174,350.00   |       | Monto Original Estimado |
| 0019 | 8110-73-02-019 | PLANTEL TIZIMIN          | \$816,650.00   |       | Monto Original Estimado |
| 0020 | 8110-73-02-020 | PLANTEL DZEMUL           | \$280,200.00   |       | Monto Original Estimado |
| 0021 | 8110-73-02-021 | PLANTEL TEMAX            | \$366,200.00   |       | Monto Original Estimado |
| 0022 | 8110-73-02-022 | PLANTEL TEMOZON          | \$334,500.00   |       | Monto Original Estimado |
| 0023 | 8110-73-02-023 | PLANTEL CHEMAX           | \$787,000.00   |       | Monto Original Estimado |
| 0024 | 8110-73-02-024 | PLANTEL CACALCHEN        | \$338,900.00   |       | Monto Original Estimado |
| 0025 | 8110-73-02-025 | PLANTEL CALOTMUL         | \$129,600.00   |       | Monto Original Estimado |
| 0026 | 8110-73-02-027 | PLANTEL CHICHIMILA       | \$150,350.00   |       | Monto Original Estimado |
| 0027 | 8110-73-02-028 | PLANTEL CHIKINZONOT      | \$190,700.00   |       | Monto Original Estimado |
| 0028 | 8110-73-02-029 | PLANTEL CHOLUL           | \$275,650.00   |       | Monto Original Estimado |



Usr: supervisor  
Rep: rptPolizaGroup

## COLEGIO DE BACHILLERES DEL ESTADO DE YUCATAN YUCATAN

Póliza: P00002 Del 01/01/2025

Concepto: Ingreso Estimado Ejercicio : 2025

Fecha y hora de Impresión: 29/ene./2026 09:31 p. m.  
Página: 5

| No   | Cuenta         | Descripción de la cuenta | Cargo        | Abono | Concepto del movimiento  |
|------|----------------|--------------------------|--------------|-------|--------------------------|
| 0264 | 8110-73-05-065 | PLANTEL TEABO            | \$17,490.00  |       | Montto Original Estimado |
| 0265 | 8110-73-05-066 | PLANTEL SUCILA           | \$9,130.00   |       | Montto Original Estimado |
| 0266 | 8110-73-05-067 | PLANTEL SOTUTA           | \$9,130.00   |       | Montto Original Estimado |
| 0267 | 8110-73-05-068 | PLANTEL TZUCACAB         | \$12,320.00  |       | Montto Original Estimado |
| 0268 | 8110-73-05-069 | EMSAD BECANCHEN          | \$1,540.00   |       | Montto Original Estimado |
| 0269 | 8110-73-05-071 | PLANTEL CEPEDA           | \$8,250.00   |       | Montto Original Estimado |
| 0270 | 8110-73-05-072 | PLANTEL TIXPEUAL         | \$14,190.00  |       | Montto Original Estimado |
| 0271 | 8110-73-05-073 | PLANTEL TINUM            | \$4,950.00   |       | Montto Original Estimado |
| 0272 | 8110-73-05-074 | PLANTEL OPICHEN          | \$10,230.00  |       | Montto Original Estimado |
| 0273 | 8110-73-05-075 | EMSAD TIXCANCAL          | \$6,820.00   |       | Montto Original Estimado |
| 0274 | 8110-73-06-001 | PLANTEL MERIDA-CHENKU    | \$114,400.00 |       | Montto Original Estimado |
| 0275 | 8110-73-06-002 | PLANTEL UMAN             | \$173,620.00 |       | Montto Original Estimado |
| 0276 | 8110-73-06-003 | PLANTEL PROGRESO         | \$72,690.00  |       | Montto Original Estimado |
| 0277 | 8110-73-06-004 | PLANTEL BUCTZOTZ         | \$20,490.00  |       | Montto Original Estimado |
| 0278 | 8110-73-06-005 | PLANTEL DZIDZANTUN       | \$8,640.00   |       | Montto Original Estimado |
| 0279 | 8110-73-06-006 | PLANTEL MERIDA-XOCLAN    | \$79,210.00  |       | Montto Original Estimado |
| 0280 | 8110-73-06-007 | PLANTEL HALACHO          | \$17,940.00  |       | Montto Original Estimado |
| 0281 | 8110-73-06-008 | PLANTEL PETO             | \$46,260.00  |       | Montto Original Estimado |
| 0282 | 8110-73-06-009 | PLANTEL TIXKOKOB         | \$70,070.00  |       | Montto Original Estimado |
| 0283 | 8110-73-06-010 | PLANTEL VALLADOLID       | \$49,810.00  |       | Montto Original Estimado |
| 0284 | 8110-73-06-011 | PLANTEL DZILAM GONZALEZ  | \$6,820.00   |       | Montto Original Estimado |
| 0285 | 8110-73-06-012 | PLANTEL BACA             | \$34,580.00  |       | Montto Original Estimado |
| 0286 | 8110-73-06-013 | PLANTEL TECOH            | \$15,600.00  |       | Montto Original Estimado |
| 0287 | 8110-73-06-014 | PLANTEL CUZAMA           | \$24,220.00  |       | Montto Original Estimado |
| 0288 | 8110-73-06-015 | PLANTEL TEKIT            | \$15,290.00  |       | Montto Original Estimado |
| 0289 | 8110-73-06-016 | PLANTEL CHICXULUB        | \$18,430.00  |       | Montto Original Estimado |
| 0290 | 8110-73-06-017 | PLANTEL YAXCABA          | \$8,030.00   |       | Montto Original Estimado |
| 0291 | 8110-73-06-018 | PLANTEL AKIL             | \$35,640.00  |       | Montto Original Estimado |
| 0292 | 8110-73-06-019 | PLANTEL TIZMIN           | \$60,820.00  |       | Montto Original Estimado |



Usr: supervisor  
Rep: rptPolizaGroup

## COLEGIO DE BACHILLERES DEL ESTADO DE YUCATAN YUCATAN

Póliza: P00002 Del 01/01/2025

Concepto: Ingreso Estimado Ejercicio : 2025

Fecha y hora de Impresión: 29/ene./2026 09:31 p. m.  
Página: 10

| No   | Cuenta         | Descripción de la cuenta | Cargo        | Abono | Concepto del movimiento |
|------|----------------|--------------------------|--------------|-------|-------------------------|
| 0594 | 8110-73-15-018 | PLANTEL AKIL             | \$34,450.00  |       | Monto Original Estimado |
| 0595 | 8110-73-15-019 | PLANTEL TIZIMIN          | \$71,410.00  |       | Monto Original Estimado |
| 0596 | 8110-73-15-020 | PLANTEL DZEMUL           | \$23,750.00  |       | Monto Original Estimado |
| 0597 | 8110-73-15-021 | PLANTEL TEMAX            | \$31,090.00  |       | Monto Original Estimado |
| 0598 | 8110-73-15-022 | PLANTEL TEMOZON          | \$28,200.00  |       | Monto Original Estimado |
| 0599 | 8110-73-15-023 | PLANTEL CHEMAX           | \$66,530.00  |       | Monto Original Estimado |
| 0600 | 8110-73-15-024 | PLANTEL CACALCHEN        | \$28,600.00  |       | Monto Original Estimado |
| 0601 | 8110-73-15-025 | PLANTEL CALOTMUL         | \$10,890.00  |       | Monto Original Estimado |
| 0602 | 8110-73-15-027 | PLANTEL CHICHIMILA       | \$29,860.00  |       | Monto Original Estimado |
| 0603 | 8110-73-15-028 | PLANTEL CHIKINZONOT      | \$16,240.00  |       | Monto Original Estimado |
| 0604 | 8110-73-15-029 | PLANTEL CHOLUL           | \$23,300.00  |       | Monto Original Estimado |
| 0605 | 8110-73-15-030 | PLANTEL DZITAS           | \$10,950.00  |       | Monto Original Estimado |
| 0606 | 8110-73-15-031 | PLANTEL KANASIN          | \$113,000.00 |       | Monto Original Estimado |
| 0607 | 8110-73-15-032 | PLANTEL KINCHIL          | \$35,300.00  |       | Monto Original Estimado |
| 0608 | 8110-73-15-033 | PLANTEL KIMBILA          | \$29,070.00  |       | Monto Original Estimado |
| 0609 | 8110-73-15-034 | PLANTEL KOMCHEN          | \$23,050.00  |       | Monto Original Estimado |
| 0610 | 8110-73-15-035 | PLANTEL MUNA             | \$31,880.00  |       | Monto Original Estimado |
| 0611 | 8110-73-15-036 | PLANTEL SACALUM          | \$13,690.00  |       | Monto Original Estimado |
| 0612 | 8110-73-15-037 | PLANTEL SAN JOSE TZAL    | \$21,990.00  |       | Monto Original Estimado |
| 0613 | 8110-73-15-038 | PLANTEL SEYE             | \$28,690.00  |       | Monto Original Estimado |
| 0614 | 8110-73-15-039 | PLANTEL SINANCHE         | \$8,900.00   |       | Monto Original Estimado |
| 0615 | 8110-73-15-040 | PLANTEL HUNUCMA          | \$69,270.00  |       | Monto Original Estimado |
| 0616 | 8110-73-15-041 | PLANTEL HOMUN            | \$27,990.00  |       | Monto Original Estimado |
| 0617 | 8110-73-15-042 | PLANTEL TEKAX            | \$79,730.00  |       | Monto Original Estimado |
| 0618 | 8110-73-15-043 | EMSAD XCAN               | \$19,100.00  |       | Monto Original Estimado |
| 0619 | 8110-73-15-044 | PLANTEL TICUL            | \$97,400.00  |       | Monto Original Estimado |
| 0620 | 8110-73-15-045 | PLANTEL SANTA ELENA      | \$12,060.00  |       | Monto Original Estimado |
| 0621 | 8110-73-15-046 | PLANTEL CENOTILLO        | \$12,070.00  |       | Monto Original Estimado |
| 0622 | 8110-73-15-047 | PLANTEL RIO LAGARTOS     | \$8,490.00   |       | Monto Original Estimado |



**COLEGIO DE BACHILLERES DEL ESTADO DE YUCATAN  
YUCATAN**

Póliza: P00002 Del 01/01/2025

Concepto: Ingreso Estimado Ejercicio : 2025

Fecha y hora de Impresión: 29/ene./2026 09:31 p. m.  
Página: 15

| No   | Cuenta         | Descripción de la cuenta | Cargo | Abono        | Concepto del movimiento |
|------|----------------|--------------------------|-------|--------------|-------------------------|
| 0924 | 8120-73-05-071 | PLANTEL CEPEDA           |       | \$8,250.00   | Monto Original Estimado |
| 0925 | 8120-73-05-072 | PLANTEL TIXPEUAL         |       | \$14,190.00  | Monto Original Estimado |
| 0926 | 8120-73-05-073 | PLANTEL TINUM            |       | \$4,950.00   | Monto Original Estimado |
| 0927 | 8120-73-05-074 | PLANTEL OPICHEN          |       | \$10,230.00  | Monto Original Estimado |
| 0928 | 8120-73-05-075 | EMSAD TIXCANCAL          |       | \$6,820.00   | Monto Original Estimado |
| 0929 | 8120-73-06-001 | PLANTEL MERIDA-CHENKU    |       | \$114,400.00 | Monto Original Estimado |
| 0930 | 8120-73-06-002 | PLANTEL UMAN             |       | \$173,620.00 | Monto Original Estimado |
| 0931 | 8120-73-06-003 | PLANTEL PROGRESO         |       | \$72,690.00  | Monto Original Estimado |
| 0932 | 8120-73-06-004 | PLANTEL BUCTZOTZ         |       | \$20,490.00  | Monto Original Estimado |
| 0933 | 8120-73-06-005 | PLANTEL DZIDZANTUN       |       | \$8,640.00   | Monto Original Estimado |
| 0934 | 8120-73-06-006 | PLANTEL MERIDA-XOCLAN    |       | \$79,210.00  | Monto Original Estimado |
| 0935 | 8120-73-06-007 | PLANTEL HALACHO          |       | \$17,940.00  | Monto Original Estimado |
| 0936 | 8120-73-06-008 | PLANTEL PETO             |       | \$46,260.00  | Monto Original Estimado |
| 0937 | 8120-73-06-009 | PLANTEL TIXKOKOB         |       | \$70,070.00  | Monto Original Estimado |
| 0938 | 8120-73-06-010 | PLANTEL VALLADOLID       |       | \$49,810.00  | Monto Original Estimado |
| 0939 | 8120-73-06-011 | PLANTEL DZILAM GONZALEZ  |       | \$6,820.00   | Monto Original Estimado |
| 0940 | 8120-73-06-012 | PLANTEL BACA             |       | \$34,580.00  | Monto Original Estimado |
| 0941 | 8120-73-06-013 | PLANTEL TECOH            |       | \$15,600.00  | Monto Original Estimado |
| 0942 | 8120-73-06-014 | PLANTEL CUZAMA           |       | \$24,220.00  | Monto Original Estimado |
| 0943 | 8120-73-06-015 | PLANTEL TEKIT            |       | \$15,290.00  | Monto Original Estimado |
| 0944 | 8120-73-06-016 | PLANTEL CHICKULUB        |       | \$18,430.00  | Monto Original Estimado |
| 0945 | 8120-73-06-017 | PLANTEL YAXCABA          |       | \$8,030.00   | Monto Original Estimado |
| 0946 | 8120-73-06-018 | PLANTEL AKIL             |       | \$35,640.00  | Monto Original Estimado |
| 0947 | 8120-73-06-019 | PLANTEL TIZIMIN          |       | \$60,820.00  | Monto Original Estimado |
| 0948 | 8120-73-06-020 | PLANTEL DZEMUL           |       | \$9,780.00   | Monto Original Estimado |
| 0949 | 8120-73-06-021 | PLANTEL TEMAX            |       | \$17,530.00  | Monto Original Estimado |
| 0950 | 8120-73-06-022 | PLANTEL TEMOZON          |       | \$14,160.00  | Monto Original Estimado |
| 0951 | 8120-73-06-023 | PLANTEL CHEMAX           |       | \$46,070.00  | Monto Original Estimado |
| 0952 | 8120-73-06-024 | PLANTEL CACALCHEN        |       | \$22,430.00  | Monto Original Estimado |

Sistema Automatizado de Administración y Contabilidad Gubernamental (Ver. 2.5.3.1) - [Póliza]

Ejercicios Pólizas Presupuesto Egresos Ingresos Compras Tesorería Obra Pública Bienes Patrimoniales Catálogos Reportes Usuarios Utilerías Ayuda Ventanas Salir

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|      |                   |                             |                  |                         |
|------|-------------------|-----------------------------|------------------|-------------------------|
| 1277 | 8120-73-15-047    | PLANTEL RIO LAGARTOS        | \$8,490.00       | Monto Original Estimado |
| 1278 | 8120-73-15-048    | PLANTEL COL. YUCATAN        | \$15,680.00      | Monto Original Estimado |
| 1279 | 8120-73-15-049    | EMSAD CELESTUN              | \$16,950.00      | Monto Original Estimado |
| 1280 | 8120-73-15-050    | PLANTEL ACANCEH             | \$47,770.00      | Monto Original Estimado |
| 1281 | 8120-73-15-051    | EMSAD PISTE                 | \$26,400.00      | Monto Original Estimado |
| 1282 | 8120-73-15-052    | PLANTEL MERIDA STA ROSA     | \$179,760.00     | Monto Original Estimado |
| 1283 | 8120-73-15-053    | PLANTEL ABALA               | \$11,030.00      | Monto Original Estimado |
| 1284 | 8120-73-15-054    | PLANTEL KANTUNIL            | \$15,630.00      | Monto Original Estimado |
| 1285 | 8120-73-15-055    | PLANTEL TEYA                | \$18,570.00      | Monto Original Estimado |
| 1286 | 8120-73-15-057    | EMSAD DZONOT CARRETERO      | \$9,200.00       | Monto Original Estimado |
| 1287 | 8120-73-15-058    | EMSAD POPOLNAH              | \$8,350.00       | Monto Original Estimado |
| 1288 | 8120-73-15-059    | EMSAD CHACSINKIM            | \$8,800.00       | Monto Original Estimado |
| 1289 | 8120-73-15-060    | EMSAD CHANKOM               | \$8,150.00       | Monto Original Estimado |
| 1290 | 8120-73-15-061    | EMSAD KAUA                  | \$12,500.00      | Monto Original Estimado |
| 1291 | 8120-73-15-062    | EMSAD TIXCACALCUPUL         | \$17,950.00      | Monto Original Estimado |
| 1292 | 8120-73-15-063    | PLANTEL TIXMEHUAC           | \$12,470.00      | Monto Original Estimado |
| 1293 | 8120-73-15-064    | PLANTEL CAUCEL              | \$70,370.00      | Monto Original Estimado |
| 1294 | 8120-73-15-065    | PLANTEL TEABO               | \$51,290.00      | Monto Original Estimado |
| 1295 | 8120-73-15-066    | PLANTEL SUCILA              | \$13,320.00      | Monto Original Estimado |
| 1296 | 8120-73-15-067    | PLANTEL SOTUTA              | \$24,820.00      | Monto Original Estimado |
| 1297 | 8120-73-15-068    | PLANTEL TZUCACAB            | \$41,280.00      | Monto Original Estimado |
| 1298 | 8120-73-15-069    | EMSAD BECANCHEN             | \$5,700.00       | Monto Original Estimado |
| 1299 | 8120-73-15-071    | PLANTEL CEPEDA              | \$11,790.00      | Monto Original Estimado |
| 1300 | 8120-73-15-072    | PLANTEL TIXPEUAL            | \$14,900.00      | Monto Original Estimado |
| 1301 | 8120-73-15-073    | PLANTEL TINUM               | \$10,540.00      | Monto Original Estimado |
| 1302 | 8120-73-15-074    | PLANTEL OPICHEN             | \$19,180.00      | Monto Original Estimado |
| 1303 | 8120-73-15-075    | EMSAD TIXCANCAL             | \$12,100.00      | Monto Original Estimado |
| 1304 | 8120-91-01-01-001 | OFICINA CENTRAL CAP. 4151   | \$382,854,523.00 | Monto Original Estimado |
| 1305 | 8120-91-01-02-001 | OFICINA CENTRAL CAP.4152    | \$7,380,010.00   | Monto Original Estimado |
| 1306 | 8120-91-01-03-001 | OFICINA CENTRAL CAP.4153    | \$10,310,000.00  | Monto Original Estimado |
| 1307 | 8120-91-02-01-001 | OFICINA CENTRAL CAP. 4151   | \$174,444,702.00 | Monto Original Estimado |
| 1308 | 8120-91-02-02-001 | OFICINA CENTRAL CAP.4152    | \$7,020,000.00   | Monto Original Estimado |
| 1309 | 8120-91-02-03-001 | OFICINA CENTRAL CAP. 4153   | \$6,874,134.00   | Monto Original Estimado |
| 1310 | 8120-91-02-05-001 | ADMINISTRACION CENTRAL CAP. | \$800,000.00     | Monto Original Estimado |

Sumas iguales 628,968,869.00 628,968,869.00

## COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN YUCATÁN Plan de Cuentas - Lista de Cuentas

Usu: supervisor  
Rep: rptPlanDeCuentasConac

Fecha y hora de Impresión 29/ene./2026  
11:32 p. m.

| Cuenta            | Descripción de la Cuenta          | Naturaleza | Tipo        |
|-------------------|-----------------------------------|------------|-------------|
| 8110              | LEY DE INGRESOS ESTIMADA          | Deudora    | Acumulativa |
| 8110-51-01        | Productos                         | Deudora    | Acumulativa |
| 8110-51-01-01     | Productos estatal fte 1           | Deudora    | Acumulativa |
| 8110-51-01-01-001 | Productos estatal fte 1           | Deudora    | Registro    |
| 8110-51-01-02     | Productos Ingresos Propios FF 73  | Deudora    | Acumulativa |
| 8110-51-01-02-001 | Intereses Ingresos Propios FF 73  | Deudora    | Registro    |
| 8110-51-02        | Productos Patrimoniales, Terrenos | Deudora    | Acumulativa |
| 8110-51-02-0001   | TERRENOS BACA                     | Deudora    | Registro    |
| 8110-51-02-0002   | TERRENOS BECANCHEN                | Deudora    | Registro    |
| 8110-51-02-0003   | TERRENOS DZEMUL                   | Deudora    | Registro    |
| 8110-51-02-0004   | TERRENOS TICUL                    | Deudora    | Registro    |
| 8110-51-02-0005   | TERRENOS SOTUTA                   | Deudora    | Registro    |
| 8110-51-02-0006   | TERRENOS SUCILA                   | Deudora    | Registro    |
| 8110-51-02-0007   | TERRENOS CELESTUN                 | Deudora    | Registro    |
| 8110-51-02-0008   | TERRENOS TEYA                     | Deudora    | Registro    |
| 8110-51-02-0009   | TERRENOS HOMUN                    | Deudora    | Registro    |
| 8110-51-02-0010   | TERRENOS CHIKINDZONOT             | Deudora    | Registro    |
| 8110-51-02-0011   | TERRENOS BUCTZOTZ                 | Deudora    | Registro    |
| 8110-51-02-0012   | TERRENOS CHEMAX                   | Deudora    | Registro    |
| 8110-51-02-0013   | TERRENOS CHICHIMILA               | Deudora    | Registro    |
| 8110-51-02-0014   | TERRENOS DZIDZANTUN               | Deudora    | Registro    |
| 8110-51-02-0015   | TERRENOS KANASÍN                  | Deudora    | Registro    |
| 8110-51-02-0016   | TERRENOS SINANCHE                 | Deudora    | Registro    |







**COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN**  
**YUCATÁN**  
**Plan de Cuentas - Lista de Cuentas**

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Fecha y hora de Impresión 29/ene./2026  
11:32 p. m.

| Cuenta         | Descripción de la Cuenta | Naturaleza | Tipo     |
|----------------|--------------------------|------------|----------|
| 8110-73-06-002 | PLANTEL UMAN             | Deudora    | Registro |
| 8110-73-06-003 | PLANTEL PROGRESO         | Deudora    | Registro |
| 8110-73-06-004 | PLANTEL BUCTZOTZ         | Deudora    | Registro |
| 8110-73-06-005 | PLANTEL DZIDZANTUN       | Deudora    | Registro |
| 8110-73-06-006 | PLANTEL MERIDA-XOCLAN    | Deudora    | Registro |
| 8110-73-06-007 | PLANTEL HALACHO          | Deudora    | Registro |
| 8110-73-06-008 | PLANTEL PETO             | Deudora    | Registro |
| 8110-73-06-009 | PLANTEL TIXKOKOB         | Deudora    | Registro |
| 8110-73-06-010 | PLANTEL VALLADOLID       | Deudora    | Registro |
| 8110-73-06-011 | PLANTEL DZILAM GONZALEZ  | Deudora    | Registro |
| 8110-73-06-012 | PLANTEL BACA             | Deudora    | Registro |
| 8110-73-06-013 | PLANTEL TECOH            | Deudora    | Registro |
| 8110-73-06-014 | PLANTEL CUZAMA           | Deudora    | Registro |
| 8110-73-06-015 | PLANTEL TEKIT            | Deudora    | Registro |
| 8110-73-06-016 | PLANTEL CHICXULUB        | Deudora    | Registro |
| 8110-73-06-017 | PLANTEL YAXCABA          | Deudora    | Registro |
| 8110-73-06-018 | PLANTEL AKIL             | Deudora    | Registro |
| 8110-73-06-019 | PLANTEL TIZIMIN          | Deudora    | Registro |
| 8110-73-06-020 | PLANTEL DZEMUL           | Deudora    | Registro |
| 8110-73-06-021 | PLANTEL TEMAX            | Deudora    | Registro |
| 8110-73-06-022 | PLANTEL TEMOZON          | Deudora    | Registro |
| 8110-73-06-023 | PLANTEL CHEMAX           | Deudora    | Registro |



**COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN**  
**YUCATÁN**  
**Plan de Cuentas - Lista de Cuentas**

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Fecha y hora de Impresión 29/ene./2026 11:32 p. m.

| Cuenta         | Descripción de la Cuenta | Naturaleza | Tipo     |
|----------------|--------------------------|------------|----------|
| 8110-73-13-001 | PLANTEL MERIDA-CHENKU    | Deudora    | Registro |
| 8110-73-13-002 | PLANTEL UMAN             | Deudora    | Registro |
| 8110-73-13-003 | PLANTEL PROGRESO         | Deudora    | Registro |
| 8110-73-13-004 | PLANTEL BUCTZOTZ         | Deudora    | Registro |
| 8110-73-13-005 | PLANTEL DZIDZANTUN       | Deudora    | Registro |
| 8110-73-13-006 | PLANTEL XOCLAN           | Deudora    | Registro |
| 8110-73-13-007 | PLANTEL HALACHO          | Deudora    | Registro |
| 8110-73-13-008 | PLANTEL PETO             | Deudora    | Registro |
| 8110-73-13-009 | PLANTEL TIXKOKOB         | Deudora    | Registro |
| 8110-73-13-010 | PLANTEL VALLADOLID       | Deudora    | Registro |
| 8110-73-13-011 | PLANTEL DIZLAM GONZALEZ  | Deudora    | Registro |
| 8110-73-13-012 | PLANTEL BACA             | Deudora    | Registro |
| 8110-73-13-013 | PLANTEL TECOH            | Deudora    | Registro |
| 8110-73-13-014 | PLANTEL CUZAMA           | Deudora    | Registro |
| 8110-73-13-015 | PLANTEL TEKIT            | Deudora    | Registro |
| 8110-73-13-016 | PLANTEL CHICXULUB        | Deudora    | Registro |
| 8110-73-13-017 | PLANTEL YAXCABA          | Deudora    | Registro |
| 8110-73-13-018 | PLANTEL AKIL             | Deudora    | Registro |
| 8110-73-13-019 | PLANTEL TIZIMIN          | Deudora    | Registro |
| 8110-73-13-020 | PLANTEL DZEMUL           | Deudora    | Registro |
| 8110-73-13-021 | PLANTEL TEMAX            | Deudora    | Registro |
| 8110-73-13-022 | PLANTEL TEMOZON          | Deudora    | Registro |
| 8110-73-13-023 | PLANTEL CHEMAX           | Deudora    | Registro |



**COLEGIO DE BACHILLERES DEL ESTADO DE YUCATÁN**  
**YUCATÁN**  
**Plan de Cuentas - Lista de Cuentas**

Usu: supervisor  
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Fecha y hora de Impresión 29/ene./2026  
11:32 p. m.

| Cuenta            | Descripción de la Cuenta                       | Naturaleza | Tipo        |
|-------------------|------------------------------------------------|------------|-------------|
| 8110-91-01-03-001 | OFICINA CENTRAL CAP.4153                       | Deudora    | Registro    |
| 8110-91-01-03-002 | INTERESES CAP. 4153 GENERADOS SAF              | Deudora    | Registro    |
| 8110-91-02        | INGRESOS TRANSF. ESTATAL                       | Deudora    | Acumulativa |
| 8110-91-02-01     | CAP.4151 SERVICIOS PERSONALES                  | Deudora    | Acumulativa |
| 8110-91-02-01-001 | OFICINA CENTRAL CAP. 4151                      | Deudora    | Registro    |
| 8110-91-02-02     | CAP.4152 MATERIALES Y SUMIN.                   | Deudora    | Acumulativa |
| 8110-91-02-02-001 | OFICINA CENTRAL CAP.4152                       | Deudora    | Registro    |
| 8110-91-02-03     | CAP.4153 CONTRATACION DE SERVICIOS             | Deudora    | Acumulativa |
| 8110-91-02-03-001 | OFICINA CENTRAL CAP. 4153                      | Deudora    | Registro    |
| 8110-91-02-04     | CAP.4154 ADQUISICION DE BIENES MUEBLES         | Deudora    | Acumulativa |
| 8110-91-02-04-001 | OFICINA CENTRAL CAP. 4154                      | Deudora    | Registro    |
| 8110-91-02-05     | CAP.4155 TRANSF., ASIGN., SUBS. Y OTRAS AYUDAS | Deudora    | Acumulativa |
| 8110-91-02-05-001 | ADMINISTRACIÓN CENTRAL CAP. 4155               | Deudora    | Registro    |
| 8110-91-03        | AMPL. TRANSF. FEDERAL                          | Deudora    | Acumulativa |
| 8110-91-03-01     | CAP.4151 SERVICIOS PERSONALES                  | Deudora    | Acumulativa |
| 8110-91-03-01-001 | OFICINA CENTRAL                                | Deudora    | Registro    |
| 8110-91-03-03     | CAP.4153 CONTRATACION DE SERVICIOS             | Deudora    | Acumulativa |
| 8110-91-03-03-001 | OFICINA CENTRAL                                | Deudora    | Registro    |
| 8110-91-03-04     | CAP.4154 ADQUISICION DE BIENES MUEBLES         | Deudora    | Acumulativa |
| 8110-91-03-04-001 | OFICINA CENTRAL                                | Deudora    | Registro    |
| 8110-91-04        | AMPL. TRANSF. ESTATAL                          | Deudora    | Acumulativa |
| 8110-91-04-01     | CAP.4151 SERVICIOS PERSONALES                  | Deudora    | Acumulativa |
| 8110-91-04-01-001 | OFICINA CENTRAL                                | Deudora    | Registro    |

