



INSTITUTO MEXICANO DEL SEGURO SOCIAL

DIRECCION DE FINANZAS  
UNIDAD DE OPERACIÓN FINANCIERA  
DELEGACIÓN Guanajuato

DICTAMEN DE DISPONIBILIDAD PRESUPUESTAL PREVIO

FOLIO: 0000013858-2025

☐ Dictamen de Inversión

☒ Dictamen de Gasto

Dependencia Solicitante:

|        |                             |
|--------|-----------------------------|
| 11     | Guanajuato                  |
| 119001 | Oficina del OOAD GUANAJUATO |
| 320100 | Departamento De Guarderías  |

Concepto:

|                                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------|
| DICT. DE DISPONIBILIDAD PRESUPUESTAL OFICIO 119001320100/DG/005/2025 FECHA 14/02/2025<br>DEPTO DE GUARDERIAS 51221001 VÍVERES |
|-------------------------------------------------------------------------------------------------------------------------------|

Fecha Elaboración:

|            |
|------------|
| 17/02/2025 |
|------------|

Total Comprometido (en pesos):

\$ 5,819,156.73

Cuenta: 51221001

Viveres

Unidad de Información: 116301

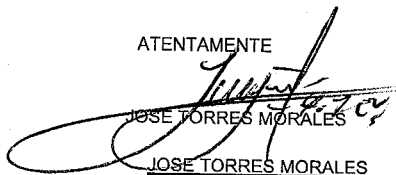
Centro de Costos: 320200

COG 2210201

| COMPROMETIDO MENSUAL (en miles de pesos): |      |       |       |       |       |       |       |       |       |       |         |     |
|-------------------------------------------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-----|
| ENE                                       | FEB  | MAR   | ABR   | MAY   | JUN   | JUL   | AGO   | SEP   | OCT   | NOV   | DIC     |     |
| 0.0                                       | 80.0 | 334.3 | 398.3 | 537.7 | 506.7 | 634.5 | 569.1 | 517.6 | 538.9 | 561.8 | 1,140.3 |     |
| DISPONIBLE (en miles de pesos):           |      |       |       |       |       |       |       |       |       |       |         |     |
| 0.0                                       | 0.0  | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0   | 0.0     | 0.0 |

El presente documento de existencia de respaldo presupuestario se emite en términos de lo señalado en el numeral 7.5.9.4 de la Norma Presupuestaria del Instituto Mexicano del Seguro Social (IMSS), y de lo establecido en el artículo 8°, 144 y 148 del Reglamento Interior del IMSS, es responsabilidad del área solicitante el destino y aplicación de los recursos. También se informa que este documento únicamente tendrá validez para el ejercicio fiscal en curso, y que con base en la revisión que se efectuó en el Sistema Financiero PREI-Millennium, en el Módulo de Control de Compromisos, en la combinación unidad de información y centro de costos, los montos señalados quedan comprometidos para dar inicio a las gestiones de adquisición de bienes y servicios con base al marco normativo vigente.

ATENTAMENTE

  
JOSE TORRES MORALES  
JOSE TORRES MORALES

|                        |     |     |
|------------------------|-----|-----|
| DIA                    | MES | AÑO |
| DICTAMINADO DEFINITIVO |     |     |

DICTAMEN DEFINITIVO

CONTRATO No.

IMPORTE DEFINITIVO (EN PESOS):

\$ .00

Clave: 6170-009-001



INSTITUTO MEXICANO DEL SEGURO SOCIAL  
DIRECCION DE FINANZAS  
UNIDAD DE OPERACIÓN FINANCIERA  
DELEGACIÓN Guanajuato  
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 17-FEB-2025  
Hora: 10:41 AM  
ID Reporte: IMKK004  
No. Pag 2 / 3

UN: IMSSR

NRO DICTAMEN: 0000013858-2025

FECHA DICTAMEN: 17/02/2025

| Nro<br>Linea | Cuenta<br>Contable | Centro de<br>Costo | Unidad de<br>Explotacion | Unidad de<br>Informacion | Proyecto | COG/CRI | Clasific.<br>Tipo Gasto | Programa<br>Presupuesto | Fecha de<br>Presupuesto | Importe<br>Original | Importe<br>Definitivo |
|--------------|--------------------|--------------------|--------------------------|--------------------------|----------|---------|-------------------------|-------------------------|-------------------------|---------------------|-----------------------|
| 1            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/02/2025              | 12,628.00           | 12,628.00             |
| 2            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/03/2025              | 57,809.00           | 57,809.00             |
| 3            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/04/2025              | 69,073.00           | 69,073.00             |
| 4            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/05/2025              | 93,597.00           | 93,597.00             |
| 5            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/06/2025              | 88,153.00           | 88,153.00             |
| 6            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/07/2025              | 110,643.00          | 110,643.00            |
| 7            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/08/2025              | 99,126.00           | 99,126.00             |
| 8            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/09/2025              | 90,173.00           | 90,173.00             |
| 9            | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/10/2025              | 93,639.00           | 93,639.00             |
| 10           | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/11/2025              | 97,749.00           | 97,749.00             |
| 11           | 51221001           | 320200             | 11                       | 116301                   | N/A      | 2210201 | 26309                   | E007                    | 01/12/2025              | 199,310.00          | 199,310.00            |
| 12           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/02/2025              | 17,990.00           | 17,990.00             |
| 13           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/03/2025              | 68,207.00           | 68,207.00             |
| 14           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/04/2025              | 81,020.00           | 81,020.00             |
| 15           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/05/2025              | 108,916.00          | 108,916.00            |
| 16           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/06/2025              | 102,723.00          | 102,723.00            |
| 17           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/07/2025              | 128,306.00          | 128,306.00            |
| 18           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/08/2025              | 115,206.00          | 115,206.00            |
| 19           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/09/2025              | 105,022.00          | 105,022.00            |
| 20           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/10/2025              | 109,532.00          | 109,532.00            |
| 21           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/11/2025              | 113,708.00          | 113,708.00            |
| 22           | 51221001           | 320200             | 11                       | 116302                   | N/A      | 2210201 | 26309                   | E007                    | 01/12/2025              | 229,800.00          | 229,800.00            |
| 23           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/02/2025              | 24,601.00           | 24,601.00             |
| 24           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/03/2025              | 102,043.00          | 102,043.00            |
| 25           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/04/2025              | 121,515.00          | 121,515.00            |
| 26           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/05/2025              | 163,908.00          | 163,908.00            |
| 27           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/06/2025              | 154,496.00          | 154,496.00            |
| 28           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/07/2025              | 193,374.00          | 193,374.00            |
| 29           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/08/2025              | 173,465.00          | 173,465.00            |
| 30           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/09/2025              | 157,989.00          | 157,989.00            |
| 31           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/10/2025              | 164,343.00          | 164,343.00            |
| 32           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/11/2025              | 171,449.00          | 171,449.00            |
| 33           | 51221001           | 320200             | 11                       | 116303                   | N/A      | 2210201 | 26309                   | E007                    | 01/12/2025              | 347,373.00          | 347,373.00            |
| 34           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/02/2025              | 5,684.00            | 5,684.00              |
| 35           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/03/2025              | 24,274.00           | 24,274.00             |
| 36           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/04/2025              | 28,980.00           | 28,980.00             |
| 37           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/05/2025              | 39,227.00           | 39,227.00             |
| 38           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/06/2025              | 36,952.00           | 36,952.00             |
| 39           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/07/2025              | 46,348.00           | 46,348.00             |
| 40           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/08/2025              | 41,537.00           | 41,537.00             |
| 41           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/09/2025              | 37,796.00           | 37,796.00             |
| 42           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/10/2025              | 39,203.00           | 39,203.00             |
| 43           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/11/2025              | 40,920.00           | 40,920.00             |
| 44           | 51221001           | 320200             | 11                       | 116304                   | N/A      | 2210201 | 26309                   | E007                    | 01/12/2025              | 83,307.00           | 83,307.00             |
| 45           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/02/2025              | 19,054.00           | 19,054.00             |
| 46           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/03/2025              | 81,950.00           | 81,950.00             |
| 47           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/04/2025              | 97,706.00           | 97,706.00             |
| 48           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/05/2025              | 132,007.00          | 132,007.00            |
| 49           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/06/2025              | 124,391.00          | 124,391.00            |
| 50           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/07/2025              | 155,849.00          | 155,849.00            |
| 51           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/08/2025              | 139,740.00          | 139,740.00            |
| 52           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/09/2025              | 126,668.00          | 126,668.00            |
| 53           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/10/2025              | 132,214.00          | 132,214.00            |
| 54           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/11/2025              | 137,963.00          | 137,963.00            |
| 55           | 51221001           | 320200             | 11                       | 116305                   | N/A      | 2210201 | 26309                   | E007                    | 01/12/2025              | 280,500.73          | 280,500.73            |



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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 17-FEB-2025  
Hora: 10:41 AM  
ID Reporte: IMKK004  
No. Pag 3 / 3

TOTALES

5,819,156.73

5,819,156.73

