



INSTITUTO MEXICANO DEL SEGURO SOCIAL

DIRECCION DE FINANZAS
UNIDAD DE OPERACIÓN FINANCIERA
COORDINACIÓN DE PRESUPUESTO E INFORMACIÓN PROGRAMÁTICA
DICTAMEN DE DISPONIBILIDAD PRESUPUESTAL PREVIO

FOLIO: 0000161869-2026

☐ Dictamen de Inversión

☒ Dictamen de Gasto

Dependencia Solicitante: 09 Distrito Federal Nivel Central
099001 Oficinas Centrales
180000 CoordControlAbasto

Concepto: OFICIO 2375 RECIBIDO EL 22 DE ABRIL DE 2026 DE MEDICAMENTOS

Fecha Elaboración: 27/04/2026

Total Comprometido (en pesos): \$ 25,512,403,077.54
Cuenta: 21121022 PND DE MEDICAMENTOS
COG 2530100

Unidad de Información: 098001

Centro de Costos: 150900

COMPROMETIDO MENSUAL (en miles de pesos)												
ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	
0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,561,912.4	6,561,912.4	6,561,912.4	5,826,665.9	0.0	0.0
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 los artículos 8, 144 y 148 del Reglamento Interior del Instituto Mexicano del Seguro Social (IMSS), y el numeral 7.5.9.4 de la Norma Presupuestaria 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 FINAT, 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


María Guadalupe López Tinajero
Titular Div de Ctrl y Seguimiento al Ppto de Oper en Ambito Central

DÍA	MES	AÑO

DICTAMINADO DEFINITIVO

CONTRATO No.

IMPORTE DEFINITIVO (EN PESOS):



\$.00

Clave: 6170-009-001



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DIRECCION DE FINANZAS
UNIDAD DE OPERACIÓN FINANCIERA
COORDINACIÓN DE PRESUPUESTO E INFORMACIÓN PROGRAMÁTICA
ANEXO A: DETALLE DE LINEAS DEL DICTAMENFecha Ejec: 27-APR-2026
Hora: 11:51 AM
ID Reporte: IMKK004
No. Pag 2 / 6

UN: IMSSR

NRO DICTAMEN: 0000161869-2026

FECHA DICTAMEN: 27/04/2026

Nro Linea	Cuenta Contable	Centro de Costo	Unidad de Explotacion	Unidad de Informacion	Proyecto	COG/CRI	Clasific. Tipo Gasto	Programa Presupuesto	Fecha de Presupuesto	Importe Original	Importe Definitivo
1	21121022	150900	09	098001	N/A	2530100	23204	E031	01/07/2026	145,849,860.00	145,849,860.00
2	21121022	150900	09	098001	N/A	2530100	23204	E031	01/08/2026	145,849,860.00	145,849,860.00
3	21121022	150900	09	098001	N/A	2530100	23204	E031	01/09/2026	145,849,860.00	145,849,860.00
4	21121022	150900	09	098001	N/A	2530100	23204	E031	01/10/2026	129,507,735.08	129,507,735.08
5	21121022	150900	01	018001	N/A	2530100	23204	E031	01/07/2026	118,704,865.00	118,704,865.00
6	21121022	150900	01	018001	N/A	2530100	23204	E031	01/08/2026	118,704,865.00	118,704,865.00
7	21121022	150900	01	018001	N/A	2530100	23204	E031	01/09/2026	118,704,865.00	118,704,865.00
8	21121022	150900	01	018001	N/A	2530100	23204	E031	01/10/2026	105,404,270.00	105,404,270.00
9	21121022	150900	02	028001	N/A	2530100	23204	E031	01/07/2026	260,236,621.00	260,236,621.00
10	21121022	150900	02	028001	N/A	2530100	23204	E031	01/08/2026	260,236,621.00	260,236,621.00
11	21121022	150900	02	028001	N/A	2530100	23204	E031	01/09/2026	260,236,621.00	260,236,621.00
12	21121022	150900	02	028001	N/A	2530100	23204	E031	01/10/2026	231,077,733.00	231,077,733.00
13	21121022	150900	03	038001	N/A	2530100	23204	E031	01/07/2026	60,352,014.00	60,352,014.00
14	21121022	150900	03	038001	N/A	2530100	23204	E031	01/08/2026	60,352,014.00	60,352,014.00
15	21121022	150900	03	038001	N/A	2530100	23204	E031	01/09/2026	60,352,014.00	60,352,014.00
16	21121022	150900	03	038001	N/A	2530100	23204	E031	01/10/2026	53,589,716.00	53,589,716.00
17	21121022	150900	04	048001	N/A	2530100	23204	E031	01/07/2026	28,496,185.00	28,496,185.00
18	21121022	150900	04	048001	N/A	2530100	23204	E031	01/08/2026	28,496,185.00	28,496,185.00
19	21121022	150900	04	048001	N/A	2530100	23204	E031	01/09/2026	28,496,185.00	28,496,185.00
20	21121022	150900	04	048001	N/A	2530100	23204	E031	01/10/2026	25,303,256.00	25,303,256.00
21	21121022	150900	05	058001	N/A	2530100	23204	E031	01/07/2026	205,337,150.00	205,337,150.00
22	21121022	150900	05	058001	N/A	2530100	23204	E031	01/08/2026	205,337,150.00	205,337,150.00
23	21121022	150900	05	058001	N/A	2530100	23204	E031	01/09/2026	205,337,150.00	205,337,150.00
24	21121022	150900	05	058001	N/A	2530100	23204	E031	01/10/2026	182,329,616.00	182,329,616.00
25	21121022	150900	06	068001	N/A	2530100	23204	E031	01/07/2026	59,279,838.00	59,279,838.00
26	21121022	150900	06	068001	N/A	2530100	23204	E031	01/08/2026	59,279,838.00	59,279,838.00
27	21121022	150900	06	068001	N/A	2530100	23204	E031	01/09/2026	59,279,838.00	59,279,838.00
28	21121022	150900	06	068001	N/A	2530100	23204	E031	01/10/2026	52,637,675.00	52,637,675.00
29	21121022	150900	07	078002	N/A	2530100	23204	E031	01/07/2026	110,741,334.00	110,741,334.00
30	21121022	150900	07	078002	N/A	2530100	23204	E031	01/08/2026	110,741,334.00	110,741,334.00
31	21121022	150900	07	078002	N/A	2530100	23204	E031	01/09/2026	110,741,334.00	110,741,334.00
32	21121022	150900	07	078002	N/A	2530100	23204	E031	01/10/2026	98,333,034.00	98,333,034.00
33	21121022	150900	08	088005	N/A	2530100	23204	E031	01/07/2026	287,216,770.00	287,216,770.00
34	21121022	150900	08	088005	N/A	2530100	23204	E031	01/08/2026	287,216,770.00	287,216,770.00
35	21121022	150900	08	088005	N/A	2530100	23204	E031	01/09/2026	287,216,770.00	287,216,770.00
36	21121022	150900	08	088005	N/A	2530100	23204	E031	01/10/2026	255,034,821.00	255,034,821.00
37	21121022	150900	10	108002	N/A	2530100	23204	E031	01/07/2026	110,196,488.00	110,196,488.00
38	21121022	150900	10	108002	N/A	2530100	23204	E031	01/08/2026	110,196,488.00	110,196,488.00
39	21121022	150900	10	108002	N/A	2530100	23204	E031	01/09/2026	110,196,488.00	110,196,488.00
40	21121022	150900	10	108002	N/A	2530100	23204	E031	01/10/2026	97,849,236.00	97,849,236.00
41	21121022	150900	11	118001	N/A	2530100	23204	E031	01/07/2026	172,637,767.00	172,637,767.00
42	21121022	150900	11	118001	N/A	2530100	23204	E031	01/08/2026	172,637,767.00	172,637,767.00
43	21121022	150900	11	118001	N/A	2530100	23204	E031	01/09/2026	172,637,767.00	172,637,767.00
44	21121022	150900	11	118001	N/A	2530100	23204	E031	01/10/2026	153,294,120.00	153,294,120.00
45	21121022	150900	12	128001	N/A	2530100	23204	E031	01/07/2026	69,488,292.00	69,488,292.00
46	21121022	150900	12	128001	N/A	2530100	23204	E031	01/08/2026	69,488,292.00	69,488,292.00
47	21121022	150900	12	128001	N/A	2530100	23204	E031	01/09/2026	69,488,292.00	69,488,292.00
48	21121022	150900	12	128001	N/A	2530100	23204	E031	01/10/2026	61,702,296.00	61,702,296.00
49	21121022	150900	13	138001	N/A	2530100	23204	E031	01/07/2026	104,532,922.00	104,532,922.00
50	21121022	150900	13	138001	N/A	2530100	23204	E031	01/08/2026	104,532,922.00	104,532,922.00
51	21121022	150900	13	138001	N/A	2530100	23204	E031	01/09/2026	104,532,922.00	104,532,922.00
52	21121022	150900	13	138001	N/A	2530100	23204	E031	01/10/2026	92,820,259.00	92,820,259.00
53	21121022	150900	14	148001	N/A	2530100	23204	E031	01/07/2026	395,026,290.00	395,026,290.00
54	21121022	150900	14	148001	N/A	2530100	23204	E031	01/08/2026	395,026,290.00	395,026,290.00
55	21121022	150900	14	148001	N/A	2530100	23204	E031	01/09/2026	395,026,290.00	395,026,290.00



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COORDINACIÓN DE PRESUPUESTO E INFORMACIÓN PROGRAMÁTICA
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 27-APR-2026

Hora: 11:51 AM

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56	21121022	150900	14	148001	N/A	2530100	23204	E031	01/10/2026	350,764,543.00	350,764,543.00
57	21121022	150900	15	158005	N/A	2530100	23204	E031	01/07/2026	293,527,685.00	293,527,685.00
58	21121022	150900	15	158005	N/A	2530100	23204	E031	01/08/2026	293,527,685.00	293,527,685.00
59	21121022	150900	15	158005	N/A	2530100	23204	E031	01/09/2026	293,527,685.00	293,527,685.00
60	21121022	150900	15	158005	N/A	2530100	23204	E031	01/10/2026	260,638,608.46	260,638,608.46
61	21121022	150900	16	168001	N/A	2530100	23204	E031	01/07/2026	188,074,347.00	188,074,347.00
62	21121022	150900	16	168001	N/A	2530100	23204	E031	01/08/2026	188,074,347.00	188,074,347.00
63	21121022	150900	16	168001	N/A	2530100	23204	E031	01/09/2026	188,074,347.00	188,074,347.00
64	21121022	150900	16	168001	N/A	2530100	23204	E031	01/10/2026	167,001,068.00	167,001,068.00
65	21121022	150900	17	178001	N/A	2530100	23204	E031	01/07/2026	168,731,493.00	168,731,493.00
66	21121022	150900	17	178001	N/A	2530100	23204	E031	01/08/2026	168,731,493.00	168,731,493.00
67	21121022	150900	17	178001	N/A	2530100	23204	E031	01/09/2026	168,731,493.00	168,731,493.00
68	21121022	150900	17	178001	N/A	2530100	23204	E031	01/10/2026	149,825,535.00	149,825,535.00
69	21121022	150900	18	188001	N/A	2530100	23204	E031	01/07/2026	100,580,776.00	100,580,776.00
70	21121022	150900	18	188001	N/A	2530100	23204	E031	01/08/2026	100,580,776.00	100,580,776.00
71	21121022	150900	18	188001	N/A	2530100	23204	E031	01/09/2026	100,580,776.00	100,580,776.00
72	21121022	150900	18	188001	N/A	2530100	23204	E031	01/10/2026	89,310,942.00	89,310,942.00
73	21121022	150900	19	198001	N/A	2530100	23204	E031	01/07/2026	88,010,397.00	88,010,397.00
74	21121022	150900	19	198001	N/A	2530100	23204	E031	01/08/2026	88,010,397.00	88,010,397.00
75	21121022	150900	19	198001	N/A	2530100	23204	E031	01/09/2026	88,010,397.00	88,010,397.00
76	21121022	150900	19	198001	N/A	2530100	23204	E031	01/10/2026	78,149,043.00	78,149,043.00
77	21121022	150900	20	208001	N/A	2530100	23204	E031	01/07/2026	273,945,111.00	273,945,111.00
78	21121022	150900	20	208001	N/A	2530100	23204	E031	01/08/2026	273,945,111.00	273,945,111.00
79	21121022	150900	20	208001	N/A	2530100	23204	E031	01/09/2026	273,945,111.00	273,945,111.00
80	21121022	150900	20	208001	N/A	2530100	23204	E031	01/10/2026	243,250,219.00	243,250,219.00
81	21121022	150900	21	218001	N/A	2530100	23204	E031	01/07/2026	66,965,531.00	66,965,531.00
82	21121022	150900	21	218001	N/A	2530100	23204	E031	01/08/2026	66,965,531.00	66,965,531.00
83	21121022	150900	21	218001	N/A	2530100	23204	E031	01/09/2026	66,965,531.00	66,965,531.00
84	21121022	150900	21	218001	N/A	2530100	23204	E031	01/10/2026	59,462,204.00	59,462,204.00
85	21121022	150900	22	228001	N/A	2530100	23204	E031	01/07/2026	132,084,779.00	132,084,779.00
86	21121022	150900	22	228001	N/A	2530100	23204	E031	01/08/2026	132,084,779.00	132,084,779.00
87	21121022	150900	22	228001	N/A	2530100	23204	E031	01/09/2026	132,084,779.00	132,084,779.00
88	21121022	150900	22	228001	N/A	2530100	23204	E031	01/10/2026	117,284,997.00	117,284,997.00
89	21121022	150900	23	238001	N/A	2530100	23204	E031	01/07/2026	166,472,970.00	166,472,970.00
90	21121022	150900	23	238001	N/A	2530100	23204	E031	01/08/2026	166,472,970.00	166,472,970.00
91	21121022	150900	23	238001	N/A	2530100	23204	E031	01/09/2026	166,472,970.00	166,472,970.00
92	21121022	150900	23	238001	N/A	2530100	23204	E031	01/10/2026	147,820,074.00	147,820,074.00
93	21121022	150900	24	248001	N/A	2530100	23204	E031	01/07/2026	85,523,032.00	85,523,032.00
94	21121022	150900	24	248001	N/A	2530100	23204	E031	01/08/2026	85,523,032.00	85,523,032.00
95	21121022	150900	24	248001	N/A	2530100	23204	E031	01/09/2026	85,523,032.00	85,523,032.00
96	21121022	150900	24	248001	N/A	2530100	23204	E031	01/10/2026	75,940,382.00	75,940,382.00
97	21121022	150900	25	258001	N/A	2530100	23204	E031	01/07/2026	153,419,791.00	153,419,791.00
98	21121022	150900	25	258001	N/A	2530100	23204	E031	01/08/2026	153,419,791.00	153,419,791.00
99	21121022	150900	25	258001	N/A	2530100	23204	E031	01/09/2026	153,419,791.00	153,419,791.00
100	21121022	150900	25	258001	N/A	2530100	23204	E031	01/10/2026	136,229,472.00	136,229,472.00
101	21121022	150900	26	268001	N/A	2530100	23204	E031	01/07/2026	261,646,413.00	261,646,413.00
102	21121022	150900	26	268001	N/A	2530100	23204	E031	01/08/2026	261,646,413.00	261,646,413.00
103	21121022	150900	26	268001	N/A	2530100	23204	E031	01/09/2026	261,646,413.00	261,646,413.00
104	21121022	150900	26	268001	N/A	2530100	23204	E031	01/10/2026	232,329,561.00	232,329,561.00
105	21121022	150900	27	278002	N/A	2530100	23204	E031	01/07/2026	194,988,912.00	194,988,912.00
106	21121022	150900	27	278002	N/A	2530100	23204	E031	01/08/2026	194,988,912.00	194,988,912.00
107	21121022	150900	27	278002	N/A	2530100	23204	E031	01/09/2026	194,988,912.00	194,988,912.00
108	21121022	150900	27	278002	N/A	2530100	23204	E031	01/10/2026	173,140,873.00	173,140,873.00
109	21121022	150900	28	288001	N/A	2530100	23204	E031	01/07/2026	63,698,838.00	63,698,838.00
110	21121022	150900	28	288001	N/A	2530100	23204	E031	01/08/2026	63,698,838.00	63,698,838.00
111	21121022	150900	28	288001	N/A	2530100	23204	E031	01/09/2026	63,698,838.00	63,698,838.00
112	21121022	150900	28	288001	N/A	2530100	23204	E031	01/10/2026	56,561,536.00	56,561,536.00
113	21121022	150900	29	298001	N/A	2530100	23204	E031	01/07/2026	233,965,364.00	233,965,364.00
114	21121022	150900	29	298001	N/A	2530100	23204	E031	01/08/2026	233,965,364.00	233,965,364.00
115	21121022	150900	29	298001	N/A	2530100	23204	E031	01/09/2026	233,965,364.00	233,965,364.00



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116	21121022	150900	29	298001	N/A	2530100	23204	E031	01/10/2026	207,750,107.00	207,750,107.00
117	21121022	150900	30	308001	N/A	2530100	23204	E031	01/07/2026	30,226,322.00	30,226,322.00
118	21121022	150900	30	308001	N/A	2530100	23204	E031	01/08/2026	30,226,322.00	30,226,322.00
119	21121022	150900	30	308001	N/A	2530100	23204	E031	01/09/2026	30,226,322.00	30,226,322.00
120	21121022	150900	30	308001	N/A	2530100	23204	E031	01/10/2026	26,839,535.00	26,839,535.00
121	21121022	150900	31	318001	N/A	2530100	23204	E031	01/07/2026	131,130,845.00	131,130,845.00
122	21121022	150900	31	318001	N/A	2530100	23204	E031	01/08/2026	131,130,845.00	131,130,845.00
123	21121022	150900	31	318001	N/A	2530100	23204	E031	01/09/2026	131,130,845.00	131,130,845.00
124	21121022	150900	31	318001	N/A	2530100	23204	E031	01/10/2026	116,437,949.00	116,437,949.00
125	21121022	150900	32	328001	N/A	2530100	23204	E031	01/07/2026	87,850,052.00	87,850,052.00
126	21121022	150900	32	328001	N/A	2530100	23204	E031	01/08/2026	87,850,052.00	87,850,052.00
127	21121022	150900	32	328001	N/A	2530100	23204	E031	01/09/2026	87,850,052.00	87,850,052.00
128	21121022	150900	32	328001	N/A	2530100	23204	E031	01/10/2026	78,006,665.00	78,006,665.00
129	21121022	150900	33	338001	N/A	2530100	23204	E031	01/07/2026	99,808,864.00	99,808,864.00
130	21121022	150900	33	338001	N/A	2530100	23204	E031	01/08/2026	99,808,864.00	99,808,864.00
131	21121022	150900	33	338001	N/A	2530100	23204	E031	01/09/2026	99,808,864.00	99,808,864.00
132	21121022	150900	33	338001	N/A	2530100	23204	E031	01/10/2026	88,625,521.00	88,625,521.00
133	21121022	150900	34	348001	N/A	2530100	23204	E031	01/07/2026	72,710,362.00	72,710,362.00
134	21121022	150900	34	348001	N/A	2530100	23204	E031	01/08/2026	72,710,362.00	72,710,362.00
135	21121022	150900	34	348001	N/A	2530100	23204	E031	01/09/2026	72,710,362.00	72,710,362.00
136	21121022	150900	34	348001	N/A	2530100	23204	E031	01/10/2026	64,563,341.00	64,563,341.00
137	21121022	150900	35	358003	N/A	2530100	23204	E031	01/07/2026	203,988,368.00	203,988,368.00
138	21121022	150900	35	358003	N/A	2530100	23204	E031	01/08/2026	203,988,368.00	203,988,368.00
139	21121022	150900	35	358003	N/A	2530100	23204	E031	01/09/2026	203,988,368.00	203,988,368.00
140	21121022	150900	35	358003	N/A	2530100	23204	E031	01/10/2026	181,131,961.00	181,131,961.00
141	21121022	150900	37	378002	N/A	2530100	23204	E031	01/07/2026	404,195,549.00	404,195,549.00
142	21121022	150900	37	378002	N/A	2530100	23204	E031	01/08/2026	404,195,549.00	404,195,549.00
143	21121022	150900	37	378002	N/A	2530100	23204	E031	01/09/2026	404,195,549.00	404,195,549.00
144	21121022	150900	37	378002	N/A	2530100	23204	E031	01/10/2026	358,906,409.00	358,906,409.00
145	21121022	150200	05	051901	N/A	2530100	23204	E031	01/07/2026	70,637,344.00	70,637,344.00
146	21121022	150200	05	051901	N/A	2530100	23204	E031	01/08/2026	70,637,344.00	70,637,344.00
147	21121022	150200	05	051901	N/A	2530100	23204	E031	01/09/2026	70,637,344.00	70,637,344.00
148	21121022	150200	05	051901	N/A	2530100	23204	E031	01/10/2026	62,722,599.00	62,722,599.00
149	21121022	150200	11	111301	N/A	2530100	23204	E031	01/07/2026	12,598,901.00	12,598,901.00
150	21121022	150200	11	111301	N/A	2530100	23204	E031	01/08/2026	12,598,901.00	12,598,901.00
151	21121022	150200	11	111301	N/A	2530100	23204	E031	01/09/2026	12,598,901.00	12,598,901.00
152	21121022	150200	11	111301	N/A	2530100	23204	E031	01/10/2026	11,187,224.00	11,187,224.00
153	21121022	150200	11	111901	N/A	2530100	23204	E031	01/07/2026	64,511,707.00	64,511,707.00
154	21121022	150200	11	111901	N/A	2530100	23204	E031	01/08/2026	64,511,707.00	64,511,707.00
155	21121022	150200	11	111901	N/A	2530100	23204	E031	01/09/2026	64,511,707.00	64,511,707.00
156	21121022	150200	11	111901	N/A	2530100	23204	E031	01/10/2026	57,283,325.00	57,283,325.00
157	21121022	150200	14	141101	N/A	2530100	23204	E031	01/07/2026	33,318,905.00	33,318,905.00
158	21121022	150200	14	141101	N/A	2530100	23204	E031	01/08/2026	33,318,905.00	33,318,905.00
159	21121022	150200	14	141101	N/A	2530100	23204	E031	01/09/2026	33,318,905.00	33,318,905.00
160	21121022	150200	14	141101	N/A	2530100	23204	E031	01/10/2026	29,585,602.00	29,585,602.00
161	21121022	150200	14	141301	N/A	2530100	23204	E031	01/07/2026	15,764,999.00	15,764,999.00
162	21121022	150200	14	141301	N/A	2530100	23204	E031	01/08/2026	15,764,999.00	15,764,999.00
163	21121022	150200	14	141301	N/A	2530100	23204	E031	01/09/2026	15,764,999.00	15,764,999.00
164	21121022	150200	14	141301	N/A	2530100	23204	E031	01/10/2026	13,998,569.00	13,998,569.00
165	21121022	150200	14	141901	N/A	2530100	23204	E031	01/07/2026	49,905,056.00	49,905,056.00
166	21121022	150200	14	141901	N/A	2530100	23204	E031	01/08/2026	49,905,056.00	49,905,056.00
167	21121022	150200	14	141901	N/A	2530100	23204	E031	01/09/2026	49,905,056.00	49,905,056.00
168	21121022	150200	14	141901	N/A	2530100	23204	E031	01/10/2026	44,313,314.00	44,313,314.00
169	21121022	150200	16	161401	N/A	2530100	23204	E031	01/07/2026	3,291,493.00	3,291,493.00
170	21121022	150200	16	161401	N/A	2530100	23204	E031	01/08/2026	3,291,493.00	3,291,493.00
171	21121022	150200	16	161401	N/A	2530100	23204	E031	01/09/2026	3,291,493.00	3,291,493.00
172	21121022	150200	16	161401	N/A	2530100	23204	E031	01/10/2026	2,922,689.00	2,922,689.00
173	21121022	150200	20	201301	N/A	2530100	23204	E031	01/07/2026	5,298,285.00	5,298,285.00
174	21121022	150200	20	201301	N/A	2530100	23204	E031	01/08/2026	5,298,285.00	5,298,285.00
175	21121022	150200	20	201301	N/A	2530100	23204	E031	01/09/2026	5,298,285.00	5,298,285.00



INSTITUTO MEXICANO DEL SEGURO SOCIAL

DIRECCION DE FINANZAS
UNIDAD DE OPERACIÓN FINANCIERA
COORDINACIÓN DE PRESUPUESTO E INFORMACIÓN PROGRAMÁTICA
ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

Fecha Ejec: 27-APR-2026

Hora: 11:51 AM

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176	21121022	150200	20	201301	N/A	2530100	23204	E031	01/10/2026	4,704,625.00	4,704,625.00
177	21121022	150200	20	201401	N/A	2530100	23204	E031	01/07/2026	3,912,972.00	3,912,972.00
178	21121022	150200	20	201401	N/A	2530100	23204	E031	01/08/2026	3,912,972.00	3,912,972.00
179	21121022	150200	20	201401	N/A	2530100	23204	E031	01/09/2026	3,912,972.00	3,912,972.00
180	21121022	150200	20	201401	N/A	2530100	23204	E031	01/10/2026	3,474,533.00	3,474,533.00
181	21121022	150200	20	201901	N/A	2530100	23204	E031	01/07/2026	89,893,982.00	89,893,982.00
182	21121022	150200	20	201901	N/A	2530100	23204	E031	01/08/2026	89,893,982.00	89,893,982.00
183	21121022	150200	20	201901	N/A	2530100	23204	E031	01/09/2026	89,893,982.00	89,893,982.00
184	21121022	150200	20	201901	N/A	2530100	23204	E031	01/10/2026	79,821,577.00	79,821,577.00
185	21121022	150200	20	201902	N/A	2530100	23204	E031	01/07/2026	4,294,398.00	4,294,398.00
186	21121022	150200	20	201902	N/A	2530100	23204	E031	01/08/2026	4,294,398.00	4,294,398.00
187	21121022	150200	20	201902	N/A	2530100	23204	E031	01/09/2026	4,294,398.00	4,294,398.00
188	21121022	150200	20	201902	N/A	2530100	23204	E031	01/10/2026	3,813,221.00	3,813,221.00
189	21121022	150200	22	221401	N/A	2530100	23204	E031	01/07/2026	2,172,703.00	2,172,703.00
190	21121022	150200	22	221401	N/A	2530100	23204	E031	01/08/2026	2,172,703.00	2,172,703.00
191	21121022	150200	22	221401	N/A	2530100	23204	E031	01/09/2026	2,172,703.00	2,172,703.00
192	21121022	150200	22	221401	N/A	2530100	23204	E031	01/10/2026	1,929,257.00	1,929,257.00
193	21121022	150200	22	221901	N/A	2530100	23204	E031	01/07/2026	91,113,058.00	91,113,058.00
194	21121022	150200	22	221901	N/A	2530100	23204	E031	01/08/2026	91,113,058.00	91,113,058.00
195	21121022	150200	22	221901	N/A	2530100	23204	E031	01/09/2026	91,113,058.00	91,113,058.00
196	21121022	150200	22	221901	N/A	2530100	23204	E031	01/10/2026	80,904,059.00	80,904,059.00
197	21121022	150200	27	271901	N/A	2530100	23204	E031	01/07/2026	10,959,819.00	10,959,819.00
198	21121022	150200	27	271901	N/A	2530100	23204	E031	01/08/2026	10,959,819.00	10,959,819.00
199	21121022	150200	27	271901	N/A	2530100	23204	E031	01/09/2026	10,959,819.00	10,959,819.00
200	21121022	150200	27	271901	N/A	2530100	23204	E031	01/10/2026	9,731,798.00	9,731,798.00
201	21121022	150200	31	311901	N/A	2530100	23204	E031	01/07/2026	72,097,695.00	72,097,695.00
202	21121022	150200	31	311901	N/A	2530100	23204	E031	01/08/2026	72,097,695.00	72,097,695.00
203	21121022	150200	31	311901	N/A	2530100	23204	E031	01/09/2026	72,097,695.00	72,097,695.00
204	21121022	150200	31	311901	N/A	2530100	23204	E031	01/10/2026	64,019,321.00	64,019,321.00
205	21121022	150200	33	331901	N/A	2530100	23204	E031	01/07/2026	37,002,947.00	37,002,947.00
206	21121022	150200	33	331901	N/A	2530100	23204	E031	01/08/2026	37,002,947.00	37,002,947.00
207	21121022	150200	33	331901	N/A	2530100	23204	E031	01/09/2026	37,002,947.00	37,002,947.00
208	21121022	150200	33	331901	N/A	2530100	23204	E031	01/10/2026	32,856,856.00	32,856,856.00
209	21121022	150200	35	351401	N/A	2530100	23204	E031	01/07/2026	8,877,502.00	8,877,502.00
210	21121022	150200	35	351401	N/A	2530100	23204	E031	01/08/2026	8,877,502.00	8,877,502.00
211	21121022	150200	35	351401	N/A	2530100	23204	E031	01/09/2026	8,877,502.00	8,877,502.00
212	21121022	150200	35	351401	N/A	2530100	23204	E031	01/10/2026	7,882,799.00	7,882,799.00
213	21121022	150200	36	361001	N/A	2530100	23204	E031	01/07/2026	68,847,599.00	68,847,599.00
214	21121022	150200	36	361001	N/A	2530100	23204	E031	01/08/2026	68,847,599.00	68,847,599.00
215	21121022	150200	36	361001	N/A	2530100	23204	E031	01/09/2026	68,847,599.00	68,847,599.00
216	21121022	150200	36	361001	N/A	2530100	23204	E031	01/10/2026	61,133,391.00	61,133,391.00
217	21121022	150200	36	361301	N/A	2530100	23204	E031	01/07/2026	27,226,436.00	27,226,436.00
218	21121022	150200	36	361301	N/A	2530100	23204	E031	01/08/2026	27,226,436.00	27,226,436.00
219	21121022	150200	36	361301	N/A	2530100	23204	E031	01/09/2026	27,226,436.00	27,226,436.00
220	21121022	150200	36	361301	N/A	2530100	23204	E031	01/10/2026	24,175,779.00	24,175,779.00
221	21121022	150200	36	361901	N/A	2530100	23204	E031	01/07/2026	127,116,020.00	127,116,020.00
222	21121022	150200	36	361901	N/A	2530100	23204	E031	01/08/2026	127,116,020.00	127,116,020.00
223	21121022	150200	36	361901	N/A	2530100	23204	E031	01/09/2026	127,116,020.00	127,116,020.00
224	21121022	150200	36	361901	N/A	2530100	23204	E031	01/10/2026	112,872,975.00	112,872,975.00
225	21121022	150200	37	371101	N/A	2530100	23204	E031	01/07/2026	14,569,149.00	14,569,149.00
226	21121022	150200	37	371101	N/A	2530100	23204	E031	01/08/2026	14,569,149.00	14,569,149.00
227	21121022	150200	37	371101	N/A	2530100	23204	E031	01/09/2026	14,569,149.00	14,569,149.00
228	21121022	150200	37	371101	N/A	2530100	23204	E031	01/10/2026	12,936,711.00	12,936,711.00
229	21121022	150200	37	371201	N/A	2530100	23204	E031	01/07/2026	35,368,011.00	35,368,011.00
230	21121022	150200	37	371201	N/A	2530100	23204	E031	01/08/2026	35,368,011.00	35,368,011.00
231	21121022	150200	37	371201	N/A	2530100	23204	E031	01/09/2026	35,368,011.00	35,368,011.00
232	21121022	150200	37	371201	N/A	2530100	23204	E031	01/10/2026	31,405,110.00	31,405,110.00
233	21121022	150200	37	371301	N/A	2530100	23204	E031	01/07/2026	16,895,266.00	16,895,266.00
234	21121022	150200	37	371301	N/A	2530100	23204	E031	01/08/2026	16,895,266.00	16,895,266.00
235	21121022	150200	37	371301	N/A	2530100	23204	E031	01/09/2026	16,895,266.00	16,895,266.00



INSTITUTO MEXICANO DEL SEGURO SOCIAL
DIRECCION DE FINANZAS
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ANEXO A: DETALLE DE LINEAS DEL DICTAMEN

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236	21121022	150200	37	371301	N/A	2530100	23204	E031	01/10/2026	15,002,192.00	15,002,192.00
237	21121022	150200	37	371802	N/A	2530100	23204	E031	01/07/2026	4,874,374.00	4,874,374.00
238	21121022	150200	37	371802	N/A	2530100	23204	E031	01/08/2026	4,874,374.00	4,874,374.00
239	21121022	150200	37	371802	N/A	2530100	23204	E031	01/09/2026	4,874,374.00	4,874,374.00
240	21121022	150200	37	371802	N/A	2530100	23204	E031	01/10/2026	4,328,212.00	4,328,212.00
241	21121022	150200	37	371902	N/A	2530100	23204	E031	01/07/2026	61,721,582.00	61,721,582.00
242	21121022	150200	37	371902	N/A	2530100	23204	E031	01/08/2026	61,721,582.00	61,721,582.00
243	21121022	150200	37	371902	N/A	2530100	23204	E031	01/09/2026	61,721,582.00	61,721,582.00
244	21121022	150200	37	371902	N/A	2530100	23204	E031	01/10/2026	54,805,827.00	54,805,827.00
TOTALES										25,512,403,077.54	25,512,403,077.54